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BILLS PAYABLE REPORT FOR DECEMBER, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)		\$250.56
112119 AD MEETINGS, TOWN HALL MEETING 8/8 - 11/14	10-20-000000-1-1500-332-00	250.56
ABBY PEST ELIMINATION LLC (2841)		\$315.00
7991 REGULAR SERVICES	20-20-000000-0-2540-320-00	45.00
7991 REGULAR SERVICES	20-20-000000-1-2540-320-00	60.00
7991 REGULAR SERVICES	20-20-000000-2-2540-320-00	40.00
7991 REGULAR SERVICES	20-20-000000-3-2540-320-00	40.00
7991 REGULAR SERVICES	20-20-000000-4-2540-320-00	40.00
7991 REGULAR SERVICES	20-20-000000-5-2540-320-00	40.00
7991 REGULAR SERVICES	20-20-000000-7-2540-320-00	50.00
ADAPTABILITY LLC (22213)		\$1,312.50
405 ADAPTED PHYSICAL ED SERVCS	10-20-462000-0-2210-314-00	1,312.50
ADELAIDA GALLEGOS (22220)		\$50.00
112019 PARTICIPATION FEE REIMB. NO SOCCER TEAM	10-20-172000-1-00	50.00
ADVANCE AUTO PARTS (2503)		\$20.40
5039931830224 HEADLIGHT GROUNDS	20-20-000000-0-2540-410-00	4.40
5039931830224 HEADLIGHTS	40-20-000000-0-2550-410-00	16.00
ALLENDALE ASSOCIATION (189)		\$10,101.00
201911042971 ONE STUDENT ENROLLED 21 DAYS OCT '19	10-20-000000-0-4120-600-00	5,439.00
201912032971 ONE STUDENT ENROLLED 18 DAYS NOV '19	10-20-000000-0-4120-600-00	4,662.00
ALPHA BAKING COMPANY (21057)		\$1,738.10
190103305012 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	124.58
190103308011 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	933.06
190103308012 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	485.86
190103308013 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	138.00
190103308015 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	56.60
ARAMARK UNIFORM SERVICES (2457)		\$1,173.83
1592048906 O & M C GENERAL SUPPLIES	20-20-000000-2-2540-410-00	54.91
1592048907 O & M PG GENERAL SUPPLIES	20-20-000000-4-2540-410-00	77.50
1592050515 1592063838	20-20-000000-3-2540-410-00	187.38
1592050516 1592063839	20-20-000000-1-2540-410-00	326.94
1592050517 1592063840	20-20-000000-7-2540-410-00	271.86
1592050518 1592063841	20-20-000000-5-2540-410-00	71.16
1592050519 1592063842	40-20-000000-0-2550-410-00	184.08
BARRS FLOWERS (615)		\$70.00
10645 ARRANGEMENT ROSENBALM	10-20-000000-0-2310-690-00	70.00
BATTERIES PLUS #284 (22120)		\$115.90
P21615881 BATTERY FOR ALARM SYSTEM	20-20-000000-1-2540-410-00	115.90
REBECCA BIELAWSKI (22212)		\$180.94
110819 PROFESSIONAL DEVELOPMENT	10-20-000000-7-1110-332-00	180.94
BOBCAT OF ROCKFORD (3118)		\$507.89
01-147262 KB WINDSHIELD RTV	20-20-000000-0-2540-320-00	507.89
BOONE COUNTY JOURNAL (481)		\$200.00
00022722 TAX INCREASE NOTICE	10-20-000000-0-1100-310-00	200.00
ALEXIS BOOTH (22183)		\$66.39
111919 BALL CHAIRS FOR FLEX SEATING, TOYS FOR BIN	10-20-000000-5-1200-410-00	66.39
BOUND TO STAY BOUND BOOKS, INC (65)		\$969.71
126136 PETE THE CAT/DOG MAN P.O. # D0458	10-20-000000-2-2220-430-00	94.14

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
127381 LIB. UE LIBRARY BOOKS P.O. # D0608	10-20-000000-5-2220-430-00	875.57
BRENDA BUCHANAN (5660)		\$3,981.76
111419 MUSIC THERAPY SERVICES 10/15 - 11/14	10-20-462000-0-1200-313-05	3,981.76
BRENDA KAMHOLZ (21765)		\$177.97
112219 IAHPERD CONFERENCE 11/21 - 11/22	10-20-000000-7-1110-332-00	177.97
BRENT'S MAILING EQUIP CO (5275)		\$165.00
10089 INK FOR MAIL MACHINE	10-20-000000-0-1100-340-00	165.00
BUCK BROS INC (1001)		\$222.48
200820 JD REAR COUPLERS	20-20-000000-0-2540-320-00	222.48
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$89.95
2055 BKS203 OFFICIALS JERSEY P.O. # D0562	10-20-000000-1-1500-410-00	89.95
CARMICHAEL CONSTRUCTION INC (3261)		\$3,486.00
6144 LABOR AND MATERIALS TO INSTALL NEW DOOR	20-20-000000-3-2540-320-00	3,486.00
CASHMAN STAHLER GROUP INC (3318)		\$10,716.75
1797 MES ROOFING WORK	60-20-000000-0-2535-310-00	10,716.75
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$574.18
16192201409 HS VENDING	10-20-000000-1-2560-490-00	574.18
JOSHUA CONKLING (5405)		\$102.31
12419 PD TRAVEL 11/21/19	10-20-000000-2-1110-332-00	64.96
12619 TRAVEL 11/1-11/26	10-20-000000-2-1110-332-00	37.35
CONSERV FS (2047)		\$5,764.83
141009227 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,858.06
141009487 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,906.77
COTG (21205)		\$5,696.62
IN2164547 SMARTBOARD REPLACEMENTS P.O. # D0495	10-20-000000-0-2221-540-00	5,696.62
CULLIGAN OF BELVIDERE (443)		\$899.05
113019 WATER	20-20-000000-0-2540-320-00	45.70
113019 WATER	20-20-000000-2-2540-320-00	39.95
113019 WATER AND SALT	20-20-000000-3-2540-320-00	481.75
113019 WATER	20-20-000000-4-2540-320-00	99.40
113019 WATER	20-20-000000-5-2540-320-00	99.95
113019 WATER	20-20-000000-7-2540-320-00	132.30
DANIELS FUEL & TIRE (1991)		\$549.39
457735 SNOW BLOWER ENGINE	40-20-000000-0-2550-320-00	498.98
457954 SHOE SLIDE, SCRAPER FOR SNOWBLOWER	40-20-000000-0-2550-320-00	50.41
DEB PRITCHARD (22222)		\$250.00
12619 STAFF REFERRAL REIMBURSEMENT 1ST PAYMENT - E.GOODING	10-20-000000-0-1110-251-00	250.00
DECISION SYSTEMS CO (5555)		\$1,912.50
2019138 LEGAL BUDGET CHANGES	10-20-000000-0-2520-311-00	225.00
2019149 ESTABLISHING FICA/MEDICARE FUND	10-20-000000-0-2520-311-00	562.50
2019151 PAYROLL AND ACCOUNTING SERVICES	10-20-000000-0-2520-311-00	562.50
2019154 BALANCE, NEW REPORT, SECURITY CONCERNS	10-20-000000-0-2520-311-00	562.50
DEMCO (740)		\$643.94
6715642 CES LIBRARY GENERAL SUPPLIES P.O. # D0520	10-20-000000-2-2220-410-00	147.42
6715676 LIB. PGE GENERAL SUPPLIES P.O. # D0521	10-20-000000-4-2220-410-00	215.22
6723890 LIB. MS GENERAL SUPPLIES P.O. # D0596	10-20-000000-7-2220-410-00	106.19
6731285 HS LIB.GENERAL SUPPLIES P.O. # D0617	10-20-000000-1-2220-410-00	175.11

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$796.50
294920 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	796.50
ASHLEY DOETCH (21766)		\$76.30
121119 TRAVEL 11/5 - 11/21	10-20-000000-0-2330-332-00	44.54
121119 SAND TUBES FOR SWING	10-20-000000-4-1200-410-00	31.76
TAMI DOETCH (5176)		\$77.95
112619 NOV TRAVEL	10-20-000000-2-1110-332-00	77.95
DON JOHNSTON INCORPORATED (5149)		\$323.35
00448258 CO:WRITER UNIVERSAL 1 YR SUBSC. P.O. # D0629	10-20-462000-0-1200-410-05	323.35
DURACO SPECIALTY TAPES, LLC (534)		\$64.37
62130575 TEACHER TAPE P.O. # D0607	10-20-000000-5-1110-410-00	64.37
EBSCO INDUSTRIES, INC (3218)		\$2,420.00
1000114599-1 ONLINE PACKAGE	10-20-000000-1-2220-310-00	689.54
1000114599-1 ONLINE PACKAGE	10-20-000000-2-2220-310-00	289.92
1000114599-1 ONLINE PACKAGE	10-20-000000-3-2220-310-00	249.15
1000114599-1 ONLINE PACKAGE	10-20-000000-4-2220-310-00	395.62
1000114599-1 ONLINE PACKAGE	10-20-000000-5-2220-310-00	362.40
1000114599-1 ONLINE PACKAGE	10-20-000000-7-2220-310-00	433.37
ELENA DOMINGUEZ (22219)		\$50.00
111919 REIMB. PARTICIPATION FEE - NO SOCCER TEAM	10-20-171100-1-00	50.00
ENTRE COMPUTER SOLUTIONS (330)		\$702.94
00127033 HP DL360 G8 P.O. # D0567	10-20-000000-0-2221-310-00	702.94
FIRM SYSTEMS (2431)		\$315.00
1334767-IN 7 IL AND FBI FINGERPRINTS	10-20-000000-0-1100-310-00	315.00
FLUENCY & FITNESS (22197)		\$356.00
133 3 TEACHER SUBSCRIPTION P.O. # D0559	10-20-000000-2-1110-410-00	356.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$79.85
579770F ADVENTURE OF SOPHI/ MY FAMILY YOUR FAMILY SNORKEL CORAL REEFS/UNICORN WHISPERER P.O. # D0518	10-20-000000-4-2220-430-00	79.85
MELISSA FORD (5123)		\$24.94
110719 TRAVEL FOR CONFERENCE AT PROJECT SEARCH	10-20-000000-0-1200-332-00	24.94
FRANCZEK RADELET (21968)		\$1,265.00
193827 SERVICES INCURRED THROUGH 10/31/19	10-20-000000-0-2310-318-00	1,265.00
KELLY FRIESEMA (5116)		\$29.22
111919 PGE COOKING GROUP	10-20-462000-0-2560-490-00	10.31
11619 PGE COOKING GROUP	10-20-462000-0-2560-490-00	10.67
12319 PGE COOKING GROUP	10-20-462000-0-2560-490-00	8.24
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)		\$395.00
INVUS110350 REPORT WRITING SEMINAR K.PRINCE P.O. # D0554	10-20-000000-0-2210-314-00	395.00
GEOSTAR MECHANICAL INC (679)		\$23,438.56
I30747 INSTALLED NEW EXHAUST FAN	20-20-000000-2-2540-320-00	2,841.66
I30752 NEW FAN FOR MULTIPURPOSE ROOM	20-20-000000-2-2540-320-00	2,469.68
I31665 BOILER INSPECTIONS	20-20-000000-0-2540-320-00	1,032.00
I31666 REPLACE MAINT KIT ON BOTH AERCO BOILERS	20-20-000000-4-2540-320-00	1,509.00
I31688 FREEZER ISSUES	20-20-000000-3-2540-320-00	1,419.98
I31748 NEW DRINKING FOUNTAINS	20-20-000000-2-2540-320-00	730.78
I31752 BOILER MAINT.	20-20-000000-7-2540-320-00	1,777.32
I31853 CHECK ON BOILER PUMP	20-20-000000-5-2540-320-00	1,261.49

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEOSTAR MECHANICAL INC (679) CONTINUED ...		
I31941 NEW MOTOR STARTER, CONTACTOR	20-20-000000-2-2540-320-00	826.64
I31956 HOT WATER LEAK IN COMPUTER ROOM	20-20-000000-2-2540-320-00	4,072.27
I31975 ISSUE WITH LOCHINVAR BOILER	20-20-000000-5-2540-320-00	881.80
I32020 AC DOWN	20-20-000000-4-2540-320-00	192.00
I32021 INSPECTED BOILERS	20-20-000000-3-2540-320-00	275.00
I32022 PUMP NOT RUNNING IN AUTO	20-20-000000-4-2540-320-00	540.00
I32141 PLUGGED EXHAUST FANS	20-20-000000-5-2540-320-00	145.00
I32142 AHU 3	20-20-000000-1-2540-320-00	720.00
I32169 BOILER ISSUES	20-20-000000-4-2540-320-00	898.94
I32171 PUMPED PRESSURE TO PUSH HEAT TO CLASSROOMS	20-20-000000-2-2540-320-00	270.00
I32188 CHECK AHU 2 3 AND 4	20-20-000000-1-2540-320-00	720.00
I32192 SEARCH OUT STEAM LEAK	20-20-000000-2-2540-320-00	585.00
I32244 AHU #2 ISSUES	20-20-000000-1-2540-320-00	270.00
MELISSA GEYMAN (5104)		\$732.88
112319 CONFERENCE 11/22 - 11/23	10-20-000000-0-2210-332-00	134.32
121019 WORKSHOPS 7/18 - 12/6	10-20-000000-0-2210-332-00	219.24
12319 EARLY CHILDHOOD BLOCK GRANT 12/3/19	10-20-000000-0-2210-332-00	149.64
12419 PSIC MEMBERSHIP MEETING 12/4	10-20-000000-0-2210-332-00	229.68
GORDON FOOD SERVICE, INC (21929)		\$18,011.35
195526585 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,065.10
198148441 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,066.16
198348442 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	910.05
198348443 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	668.00
198348447 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,443.14
198494066 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	660.63
198494068 BACKPACK SUPPLIES	10-20-000000-2-1110-410-00	23.31
198506583 BACKPACK WATER	10-20-000000-1-1130-410-00	39.96
198526578 BACKPACK WATER	10-20-000000-5-1110-410-00	24.98
198526578 BACKPACK WATER SUPPLIES	10-20-000000-7-1110-410-00	24.97
198526580 BACKPACK WATER SUPPLIES	10-20-000000-4-1110-410-00	29.97
198526581 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	624.83
198526587 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	689.58
198526590 BACKPACK SUPPLIES	10-20-000000-3-1110-410-00	19.98
198526592 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,018.71
198665503 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	784.93
198697005 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	2,178.78
198697006 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	994.70
198697007 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	363.56
198697010 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,470.59
198968037 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	705.52
198968048 CES PRESCHOOL FOOD PURCHASE	10-20-000000-2-1125-490-00	187.43
836296145 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	16.47
GRAINGER (1040)		\$147.94
9346293369 TOILET REPAIR KIT	20-20-000000-2-2540-410-00	28.86
9346293369 BATTERY	20-20-000000-7-2540-410-00	9.66
9355524399 BATTERIES	20-20-000000-3-2540-320-00	86.54
9364378639 SCOREBOARD BULBS	20-20-000000-5-2540-320-00	22.88
MICHAEL GREENLEE (5522)		\$300.00
112019 CELL PHONE REIMBURSEMENT P.O. # D0157	10-20-000000-0-2320-320-00	300.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREGS GARAGE INC (2597)		\$289.00
24339 STATE INSPECTIONS	40-20-000000-0-2550-390-00	60.00
24461 STATE INSPECTIONS	40-20-000000-0-2550-390-00	229.00
HEINEMANN (695)		\$561.00
7155638 TITLE I GENERAL SUPPLIES P.O. # D0551	10-20-430000-0-1250-410-01	561.00
ITW FOOD EQUIPMENT GROUP LLC (22200)		\$271.00
34295163 MOTOR ISSUES	20-20-000000-4-2540-320-00	271.00
HOUGHTON MIFFLIN COMPANY (1191)		\$107.88
710176043 MATH SOLUTIONS P.O. # D0555	10-20-000000-4-1110-420-00	107.88
HOWARD LEE & SONS, INC (21297)		\$298.65
64025 REPLACE BREAKAWAY	40-20-000000-0-2550-320-00	298.65
HUNTLEY HIGH SCHOOL (5813)		\$200.00
031919 HUNTLEY SWEETHEART COMPETITION 1/26/20 NORTH BOONE HIGH SCHOOL	10-20-000000-1-1500-319-00	200.00
IASA (730)		\$30.00
84 - 10.9-28.19 PRACTICES IN LEADERSHIP 10/28 GREENLEE NERI P.O. # D0467	10-20-493200-0-2210-314-07	30.00
ILLINOIS STATE UNIVERSITY (4063)		\$369.00
22067 ILASCD MEMBERSHIP RENEWAL - MOLLY LILJA	10-20-000000-3-2410-314-00	49.00
35397 KINDERGARTEN CONFERENCE A.HILTON E.MILNE P.O. # D0640	10-20-000000-2-1110-314-00	320.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$508.75
200362747 BATTERIES	40-20-000000-0-2550-410-00	354.85
200362900 BATTERIES	40-20-000000-0-2550-410-00	153.90
ITSAVVY (21525)		\$3,825.95
01149570 PIXEL SLATE I5 P.O. # D0489	10-20-192000-0-1100-410-20	720.00
01151394 GOGUARDIAN FOR TEACHERS P.O. # D0611	10-20-000000-0-2221-310-00	3,105.95
IXL LEARNING, INC. (22036)		\$2,500.00
S364692 SITE LICENSE P.O. # D0645	10-20-430000-0-1250-310-01	2,500.00
JANELLE PUBLICATIONS (22207)		\$36.00
5375 VOWEL PRACTICE PICTURES LAUREN LICAUSI P.O. # D0574	10-20-462000-0-1200-410-05	36.00
JENNIFER NICHOLS (22223)		\$309.56
112219 IAHPERD 11/21-11/22	10-20-000000-1-1130-332-00	309.56
JIM NOLEN (22006)		\$297.20
12419 CERTIFICATION TRAVEL 11/12 - 11/13	10-20-000000-0-1100-332-00	297.20
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		\$5,719.00
21295971 FIRE ALARM TEST AND INSPECT	20-20-000000-4-2540-320-00	1,112.00
21296095 FIRE ALARM TEST AND INSPECT	20-20-000000-7-2540-320-00	1,406.00
21296292 FIRE ALARM TEST AND INSPECT	20-20-000000-3-2540-320-00	1,023.00
21296327 FIRE ALARM TEST AND INSPECT	20-20-000000-5-2540-320-00	855.00
21296376 FIRE ALARM TEST AND INSPECT	20-20-000000-2-2540-320-00	1,323.00
JOHNSON CONTROLS INC (812)		\$4,584.07
1-90670654980 INSTALL NEW DUCT INSERTION PROBES	20-20-000000-1-2540-320-00	4,584.07
JOHNSTONE SUPPLY (1648)		\$1,279.63
1099367 CONTACTOR	20-20-000000-2-2540-320-00	71.68
1099447 ACTUATOR, THERMAL BARRIER	20-20-000000-7-2540-320-00	1,207.95
JONES SCHOOL SUPPLY CO, INC (5348)		\$602.70
1713405 NECK RIBBONS, MEDALS P.O. # D0271	10-20-430000-0-1250-410-01	602.70
KATELYN KURCZEWSKI (22221)		\$48.80
11619 GOOGLE SUMMIT CONFERENCE	10-20-000000-7-1110-332-00	48.80

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KELLY REININGER (22218)		\$50.00
111919 PARTICIPATION FEE REIMB. - NOT IN SPORTS	10-20-172000-1-00	50.00
MARTHA LILJA (5707)		\$258.85
102419 OCT TRAVEL	10-20-000000-3-2410-332-00	40.02
10719 ADMIN ACADEMY 10/7/19	10-20-000000-3-2410-332-00	35.84
111219 MPC 11/12	10-20-000000-3-2410-332-00	81.78
112519 LANYARDS FOR STAFF GIFT	10-20-000000-3-2410-600-00	91.35
112619 TRAVEL NOV '19	10-20-000000-3-2410-332-00	9.86
MACGILL CO, WILLIAM V (1472)		\$1,052.42
IN0698230 ROBI COMB SUPPLIES P.O. # D0552	10-20-000000-0-2130-410-00	147.42
IN0699035 GLUCOSE TABS P.O. # D0595	10-20-000000-1-1130-410-00	220.00
IN0699035 GLUCOSE TABS P.O. # D0595	10-20-000000-2-1110-410-00	130.00
IN0699035 GLUCOSE TABS P.O. # D0595	10-20-000000-3-1110-410-00	110.00
IN0699035 GLUCOSE TABS P.O. # D0595	10-20-000000-4-1110-410-00	175.00
IN0699035 GLUCOSE TABS P.O. # D0595	10-20-000000-5-1110-410-00	130.00
IN0699035 GLUCOSE TABS P.O. # D0595	10-20-000000-7-1110-410-00	140.00
MARK D OLSON CPA LTD (5604)		\$100.00
112019 MONTHLY TREASURER SERVICES DECEMBER P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$3,109.93
V10861560 SERVICES 11/5 11/6	10-20-000000-0-1200-310-00	764.34
V10897533 SERVICES 11/7 - 11/15	10-20-000000-0-1200-310-00	2,345.59
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		\$105.49
110642089001 GLENCOE MIDDLE SCHOOL SCIENCE P.O. # D0536	10-20-000000-0-2212-600-00	105.49
MCI BUSINESS (1107)		\$76.47
112519 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	76.47
MDC ENVIRONMENTAL SERVICES (1352)		\$749.47
19430073 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	749.47
MELISSA EICHHOLZ (21865)		\$61.25
113019 TRAVEL BETWEEN BUILDINGS 11/1 - 11/30	10-20-000000-0-2130-332-00	61.25
MENARDS - MACHESNEY PARK (1122)		\$3,395.61
26558 TARP TO COVER FREEZER OUTSIDE	20-20-000000-2-2540-320-00	26.48
26849 JUMP START KIT	20-20-000000-1-2540-410-00	89.99
27003 SAND, STORAGE, HEATERS	20-20-000000-0-2540-410-00	252.87
27079 FREEZER	20-20-000000-2-2540-320-00	208.34
27540 CUP HOOK, SL OVAL BR, TANK LBR, 1X4-8'	20-20-000000-1-2540-320-00	162.75
27758 MATERIAL FOR LIBRARY	10-20-000000-2-2220-410-00	193.51
27758 MATERIAL FOR LIBRARY	10-20-000000-4-2220-410-00	135.75
27759 FREEZER	20-20-000000-2-2540-320-00	1,864.21
27881 FREEZER	20-20-000000-2-2540-320-00	25.28
27896 HOOKS, EPOXY, PADLOCK	40-20-000000-0-2550-410-00	26.11
28144 FREEZER	20-20-000000-2-2540-320-00	122.34
28508 RISER, DRILL BIT SET, BATTERIES, WSHR, SCREWS, BOX	20-20-000000-2-2540-320-00	47.55
28535 LOC PLASTIC EPOXY	20-20-000000-1-2540-320-00	3.97
28701 SUPPLIES PRT GYM	20-20-000000-2-2540-320-00	100.80
28702 ACRYLIC SHEET - LIBRARY	10-20-000000-2-2220-410-00	19.99
28702 ACRYLIC SHEET, METAL SLATWALL - LIBRARY	10-20-000000-4-2220-410-00	115.67
MIDWEST SCALE (2923)		\$319.34
69129 TRANSCCELL INDICATOR P.O. # D0638	10-20-000000-1-1500-410-00	319.34

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$793.52
X101050818:01 GLASS SEAL BUS 71,HTR BLOWER RESISTOR BUS 74	40-20-000000-0-2550-320-00	599.53
X101050818:02 BUS 71 GLASS	40-20-000000-0-2550-320-00	193.99
KRISTEN MILLER (5681)		\$70.00
112519 IDEACON TECHNOLOGY CONFERENCE	10-20-000000-1-1200-314-00	70.00
NCS PEARSON INC (605)		\$271.89
7656817 BEERY FORMS P.O. # D0663	10-20-462000-0-2230-410-00	271.89
KARI NERI (22123)		\$224.09
112519 TRIPLE I CONFERENCE 11/21 - 11/23	10-20-000000-0-2212-332-00	173.05
12219 IN DISTRICT TRAVEL 11/1 - 11/30	10-20-000000-0-2212-332-00	51.04
NICOR GAS (5441)		\$3,025.86
7723 PG ENERGY	20-20-000000-0-2540-460-00	570.62
7724 CES ENERGY	20-20-000000-0-2540-460-00	324.29
7725 UE ENERGY	20-20-000000-0-2540-460-00	459.73
8000 DO ENERGY	20-20-000000-0-2540-460-00	217.44
8129 MS ENERGY	20-20-000000-0-2540-460-00	651.95
8130 HS ENERGY	20-20-000000-0-2540-460-00	801.83
MEGAN NILSON (5796)		\$51.11
110819 ART BASED THERAPY SUPPLIES	10-20-192000-0-1100-410-20	51.11
NORTH BOONE CUSD IMPREST FUND (5664)		\$2,857.00
121119 REIMB. IMPREST DEC	10-20-111-000	2,853.00
121119 REIMB. IMPREST DEC	40-20-111-000	4.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$135.66
111219 NOTARY PUBLIC RENEWAL FEE - J EMBRY	10-20-000000-1-2410-410-00	88.00
111519 NURSE SUPPLIES PURCHASED AT SAMS CLUB	10-20-000000-0-2130-410-00	47.66
OFFICE DEPOT (1319)		\$583.86
402928744002 WALL CLOCK P.O. # D0600	10-20-000000-7-1110-410-00	13.28
402929598001 STICKERS P.O. # D0600	10-20-000000-7-1110-410-00	4.36
406910550001 COLORED PAPER P.O. # D0628	10-20-000000-2-1110-410-00	173.82
406917558001 LAMINATING FILM P.O. # D0628	10-20-000000-2-1110-410-00	56.70
407819976001 FOLDERS, DIVIDERS, SHARPENER P.O. # D0637	10-20-000000-7-1110-410-00	37.75
407820585001 SHELIVING P.O. # D0637	10-20-000000-7-1110-410-00	221.97
407820586001 BOOKCASE P.O. # D0637	10-20-000000-7-1110-410-00	75.98
PALOS SPORTS INC (1867)		\$186.00
334377-01 ECLIPSE BALL 6 PACK P.O. # D0517	10-20-000000-7-1110-410-00	70.00
334377-02 POWER PULL 20 PLAYER TUG OF WAR ROPE P.O. # D0517	10-20-000000-7-1110-410-00	116.00
PEARSON EDUCATION (1552)		\$3,000.00
7027014477 ILIT ENGLISH LANGUAGE LEARNERS P.O. # D0618	10-20-490900-0-1800-314-09	3,000.00
PESI, INC (21584)		\$879.96
2220497 SEMINAR: PRAC STAT FOR HELP CHILDREN AHRENS/BOOTH/LANGE/MANFALT 1/2020 P.O. # D0594	10-20-493200-0-2210-314-07	879.96
CHERYL PETERSON (5197)		\$225.00
112519 IDEA CONFERENCE REGISTRATION	10-20-000000-1-1130-314-00	225.00
PETROCHOICE LLC (2705)		\$16,550.16
11121877 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,959.36
11127842 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,525.64
11141894 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,641.99
11153949 TRANSP GASOLINE	40-20-000000-0-2550-464-00	5,423.17

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036)		\$188.00
4132484 TRANSP BUS PHYSICAL	40-20-000000-0-2550-492-00	188.00
PIONEER SQUARE BRANDS INC (22161)		\$1,695.00
IN1111435 LENOVO N23, DROPTECH DELL, CHROMEBOOK P.O. # D0429	10-20-000000-0-2221-410-00	1,695.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3103555838 MAIL MACHINE	10-20-000000-1-1130-340-00	183.00
PITNEY BOWES PURCHASE POWER (1485)		\$201.00
120819 NBMS POSTAGE	10-20-000000-7-1120-340-00	201.00
POPLAR GROVE ACTIVITY FUND (1451)		\$58.97
112519 SUPPLIES AND TREATS FOR FAMILY READING NIGHT	10-20-430000-0-1250-410-01	58.97
PRO COM SYSTEMS (1487)		\$195.00
1343756 MAIN PANEL BATTERIES - TROUBLE FIRE ALARM	20-20-000000-1-2540-320-00	195.00
PRO-SOURCE DIST INC (1367)		\$4,115.42
88041 CLEANING SUPPLIES	20-20-000000-0-2540-320-00	266.63
88041 CLEANING SUPPLIES	20-20-000000-1-2540-320-00	266.63
88041 CLEANING SUPPLIES	20-20-000000-2-2540-320-00	266.64
88041 CLEANING SUPPLIES	20-20-000000-3-2540-320-00	266.64
88041 CLEANING SUPPLIES	20-20-000000-4-2540-320-00	266.64
88041 CLEANING SUPPLIES	20-20-000000-5-2540-320-00	266.64
88041 CLEANING SUPPLIES	20-20-000000-7-2540-320-00	266.63
88099 PAPER P.O. # D0619	10-20-000000-2-1110-410-00	962.95
88122 ICE MELT, FLOOR WAX	20-20-000000-0-2540-320-00	533.17
88162 CLEAN SUPPLIES	20-20-000000-0-2540-410-00	107.55
88162 CLEAN SUPPLIES	20-20-000000-1-2540-410-00	107.55
88162 CLEAN SUPPLIES	20-20-000000-2-2540-410-00	107.55
88162 CLEAN SUPPLIES	20-20-000000-3-2540-410-00	107.55
88162 CLEAN SUPPLIES	20-20-000000-4-2540-410-00	107.55
88162 CLEAN SUPPLIES	20-20-000000-5-2540-410-00	107.55
88162 CLEAN SUPPLIES	20-20-000000-7-2540-410-00	107.55
RAYMOND ELECTRONICS (1690)		\$274.93
23552 LAMINATOR REPAIR	10-20-000000-2-2410-320-00	274.93
REGIONAL LEARNING ACADEMY OF ROCKFORD (22049)		\$2,310.00
7002000011 TUITION REG ED BELVIDERE, ROCK VALL	10-20-000000-0-4110-600-00	2,310.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$245.95
951078015 BASKETBALL JERSEY HOME/AWAY P.O. # D0441	10-20-000000-1-1500-410-00	245.95
ROCKFORD AUTO GLASS INC. (2051)		\$428.87
I01027836 WHITE BUS WINDSHIELD	40-20-000000-0-2550-410-00	428.87
GERALD RUDOLPH (5088)		\$60.00
111519 SCREEN SLATE PROTECTOR, GIFTCARD FOR GCN	10-20-192000-0-1100-410-20	60.00
RUSH TRUCK CENTER (5823)		\$1,124.52
3017281739 BUS 67 FRONT ABS SENSOR	40-20-000000-0-2550-410-00	309.12
3017281808 DEF FLUID	40-20-000000-0-2550-410-00	260.00
3017575328 CABLE TRAN SHIFT, HARNESS BUS 61,66,67	40-20-000000-0-2550-410-00	555.40
BARBARA SAGER (5114)		\$15.58
110819 IEP MEETING TRAVEL	10-20-000000-0-2130-332-00	15.58
SCHOOL SPECIALTY INC (1754)		\$60.81
208124231464 PAINT P.O. # D0564	10-20-192000-0-1100-410-20	60.81

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SCHURING & SCHURING INC (2076)		\$4,787.61
93664 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	738.56
93665 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,117.78
93666 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	581.72
93667 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	844.86
93668 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	799.05
93669 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	705.64
ZACHERY SCHWARZ (5647)		\$52.23
12219 TICKETWORK 10/3 - 12/3	10-20-000000-0-2221-332-00	52.23
SOUND INCORPORATED (5112)		\$3,741.00
67802 UPGRADE TO LENEL 7.4	20-20-000000-0-2540-410-00	2,420.00
D1343690 FIRE ALARM TROUBLE	20-20-000000-5-2540-320-00	455.00
D1343830 ALARM SYSTEM SOFTWARE NOT PULLING UP PANELS	20-20-000000-3-2540-320-00	456.00
R165370 FIRE AND SECURITY MONITORING	20-20-000000-0-2540-320-00	31.52
R165370 FIRE AND SECURITY MONITORING	20-20-000000-1-2540-320-00	63.08
R165370 FIRE AND SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R165370 FIRE AND SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R165370 FIRE AND SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R165370 FIRE AND SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R165370 FIRE AND SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
SOUTH BELOIT HIGH SCHOOL (2058)		\$300.00
11820 13TH ANNUAL MLK DAY TOURNAMENT 1/18 & 1/20	10-20-000000-1-1500-319-00	300.00
SOUTHPAW ENTERPRISES INC (22192)		\$4,014.00
0458395-IN CUSTOM SUPPORT STURCTURE/FLOORMAT P.O. # D0514	10-20-462000-0-1200-550-05	1,049.00
0458685-IN CUSTOM SUPPORT STRUCTURE (SWING) PGE P.O. # D0514	10-20-462000-0-1200-550-05	2,965.00
STAR AUTISM SUPPORT, INC. (22117)		\$400.00
22171 2 DAY WORKSHOP M.FRANZEN E. MCWILLIAMS P.O. # D0636	10-20-462000-0-2210-314-00	400.00
STEINER ELECTRIC COMPANY (818)		\$342.92
S006503404.001 TRANSFORMER	20-20-000000-2-2540-320-00	342.92
STEPHANIE SQUIRES (5842)		\$299.56
112219 IAHPERD 11/21-11/22	10-20-000000-1-1130-332-00	299.56
STERLING COMMERCIAL ROOFING, INC (5527)		\$121,725.00
19-355 MES ROOF	60-20-000000-0-2535-530-00	121,725.00
SUSAN KIEHL (21745)		\$166.65
111319 SEW SUPPLIES	10-20-000000-1-1400-410-00	20.75
112019 TRAVEL 10/29 - 11/20	10-20-000000-1-1130-332-00	95.64
112019 FOOD - CULINARY	10-20-000000-1-1400-410-00	50.26
TALX UC EXPRESS (4062)		\$196.88
2050016464 CONSULTING	10-20-000000-0-1100-310-00	196.88
TEACHER SYNERGY LLC DPA TPT (5447)		\$48.49
103383416 KINDERGARTEN MATH CENTERS P.O. # D0558	10-20-000000-2-1110-410-00	48.49
TEAMBUILDR LLC (22217)		\$1,000.00
INV-006031 PLATINUM P.O. # D0641	10-20-000000-1-1500-410-00	1,000.00
THE HIGH SCHOOL OF SAINT THOMAS MORE (22001)		\$300.00
122719 NEW YEARS WRESTLING CHALLENGE 12/27 - 12/28	10-20-000000-1-1500-319-00	300.00
TRACTOR TOWN (1846)		\$203.84
B39802 GROUNDS CABLE,SHEAR,BOW TIE COTTER, SPARKPLUG	20-20-000000-0-2540-410-00	203.84

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UNITED LABORATORIES (1945)		\$6,201.73
INV272335 STEAM RETURN LINE TREATMENT	20-20-000000-2-2540-320-00	689.64
INV272335 STEAM RETURN LINE TREATMENT	20-20-000000-3-2540-320-00	689.64
INV272335 STEAM RETURN LINE TREATMENT	20-20-000000-7-2540-320-00	1,379.28
INV272336 BOILER MATE	20-20-000000-2-2540-410-00	860.79
INV272336 BOILER MATE	20-20-000000-3-2540-410-00	860.79
INV272336 BOILER MATE	20-20-000000-7-2540-410-00	1,721.59
UNITY SCHOOL BUS PARTS (1922)		\$1,380.50
0458291-IN STAR SEATS	10-20-000000-0-1200-410-00	690.25
0458291-IN STAR SEATS	40-20-000000-0-2550-410-00	690.25
VANGUARD ENERGY SERVICES, LLC (22014)		\$8,450.84
G406499112619 O & M DIST ENERGY	20-20-000000-0-2540-460-00	8,450.84
VILLAGE OF CAPRON (520)		\$441.87
12319 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	441.87
VILLAGE OF POPLAR GROVE (389)		\$887.35
111519 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	352.70
122019 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	534.65
WALTER LAWSON'S CHILDREN HOME (5827)		\$7,953.27
113019 ONE STUDENT ENROLLED 17 DAYS NOV '19	10-20-000000-0-4120-600-00	3,466.81
113019 ONE STUDENT ENROLLED 21 DAYS OCT '19	10-20-000000-0-4120-600-00	4,486.46
JAMES WHITT (5287)		\$50.23
111519 TICKETWORK 10/10 - 11/15	10-20-000000-0-2221-332-00	50.23
WOODSTOCK CUSD 200 (21500)		\$4,138.00
1043 ONE STUDENT ENROLLED 20 DAYS	10-20-000000-0-4120-600-00	4,138.00
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1851800 LEASE AND SUPPLIES	10-20-000000-0-1100-310-00	2,540.35

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	110,450.65	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	78,118.90	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	21,651.30	*
60-20-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	132,441.75	*
TOTAL ALL FUNDS			342,662.60	**