

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)		\$229.10
52319 BNC MEETINGS, SUPERVISIONS 3/7 - 5/23	10-19-000000-1-1130-332-00	229.10
ABBY PEST ELIMINATION LLC (2841)		\$465.00
7734 REGULAR SERVICE	20-19-000000-0-2540-320-00	45.00
7734 REGULAR SERVICE	20-19-000000-1-2540-320-00	60.00
7734 REGULAR SERVICE	20-19-000000-2-2540-320-00	40.00
7734 REGULAR SERVICE	20-19-000000-3-2540-320-00	40.00
7734 REGULAR SERVICE	20-19-000000-4-2540-320-00	40.00
7734 REGULAR SERVICE	20-19-000000-5-2540-320-00	40.00
7734 REGULAR SERVICE	20-19-000000-7-2540-320-00	50.00
7743 GOPHERS ON FIELD	20-19-000000-0-2540-320-00	150.00
ADVANCE AUTO PARTS (2503)		\$103.18
5039915539547 BULBS, HEADLIGHTS, OIL - STK	40-19-000000-0-2550-410-00	135.18
5039915639618 RETURN	40-19-000000-0-2550-410-00	-32.00
HWSTAR HOLDINGS CORP. (21804)		\$93.86
T60001950895 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	93.86
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$997.15
128819 BUS 106 KING PINS, BRAKE CLEAN	40-19-000000-0-2550-320-00	997.15
ALLENDALE ASSOCIATION (189)		\$4,455.00
201906032971 ONE STUDENT ENROLLED 18 DAYS MAY '19	10-19-000000-0-4120-600-00	4,455.00
ALPHA BAKING COMPANY (21057)		\$1,470.43
190103122012 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	674.16
190103126011 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	349.46
190103126012 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	163.94
190103126013 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	209.47
190103126014 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	73.40
AMAZON.COM (5139)		\$691.42
435783695333 WEBCAM FOR STREAMING, PROJECTOR LAMP P.O. # C0948	10-19-000000-0-2221-410-00	201.13
436798886988 UTILITY TRAILER GATE P.O. # C0961	20-19-000000-0-2540-410-00	149.00
458443757764 MONITOR MOUNT, USB CABLES P.O. # C0973	10-19-000000-0-2221-410-00	110.34
534936396963 SECURITY CAMERA, WIRELESS TRANSFER P.O. # C0967	10-19-000000-0-2221-410-00	72.98
836878334934 CORDLESS DRILL DRIVER P.O. # C0971	20-19-000000-0-2540-410-00	157.97
ARAMARK UNIFORM SERVICES (2457)		\$1,488.38
1591791568 1591807755, 1591823902, 1591839992, 1591856195	20-19-000000-7-2540-320-00	622.33
1591839990 1591856193	20-19-000000-3-2540-320-00	176.14
1591839991 1591856194	20-19-000000-1-2540-320-00	308.12
1591839993 1591856196	20-19-000000-5-2540-320-00	67.29
1591839994 1591856197	40-19-000000-0-2550-320-00	171.69
1591857035 1591857035	20-19-000000-2-2540-320-00	66.76
1591857036 1591857036	20-19-000000-4-2540-320-00	76.05
BEHAVIORAL PERSPECTIVE INC (21767)		\$5,577.50
1899186 CONSULTS 4/24 - 5/30	10-19-462000-0-1200-319-05	5,577.50
BOBCAT OF ROCKFORD (3118)		\$149.49
01-136842 KB U-JOINT	20-19-000000-0-2540-410-00	149.49
CHERYL BONGIOVANNI (5157)		\$26.50
53019 TRAVEL 9/13 - 2/15	10-19-000000-0-2130-332-00	26.50
BOOMBAH, INC (21836)		\$1,538.68
2627776 SOFTBALL UNIFORMS P.O. # C0721	10-19-000000-1-1500-410-00	1,538.68

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY SHOPPER (5556)		\$1,350.00
75582 SPRING NEWSLETTER	10-19-000000-0-2320-350-00	1,350.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$377.88
116168 LIB. UE LIBRARY BOOKS P.O. # C0791	10-19-000000-5-2220-430-00	98.43
116315 LIB. UE GENERAL SUPPLIES P.O. # C0833	10-19-000000-5-2220-410-00	96.25
116743 LIB. CES LIBRARY BOOKS P.O. # C0819	10-19-000000-2-2220-430-00	183.20
BRENDA BUCHANAN (5660)		\$1,768.16
61419 MUSIC THERAPY 5/16 - 5/30	10-19-462000-0-1200-313-05	1,768.16
BUCK BROS INC (1001)		\$99.66
218656 BLADE KIT	20-19-000000-0-2540-410-00	99.66
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$8,247.00
619 ONE STUDENT ENROLLED THREE DAYS JUNE 2019	10-19-000000-0-4120-600-00	989.64
MAY ONE STUDENT ENROLLED 22 DAYS	10-19-000000-0-4120-600-00	7,257.36
CAPRON ELEMENTARY (795)		\$378.82
42319 PE EQUIPMENT	10-19-000000-2-1110-410-00	100.00
52119 ELL FESTIVAL	10-19-490900-0-1800-410-09	256.60
61119 SUMMER SCHOOL SUPPLIES	10-19-490900-0-1800-410-09	22.22
CARDMEMBER SERVICE (467)		\$7,113.70
0084 LEGAL RIGHTS OF STUDENTS & PARENTS 6/12/19 D. PURVIS	10-19-493200-0-2210-314-07	195.00
1594 SPOTLIGHT ON DYSLEXIA D. SEIPTS	10-19-462000-0-1200-314-05	79.00
5432 SPOTLIGHT ON DYSLEXIA S. MUCK	10-19-462000-0-1200-314-05	79.00
9872 IPASS	40-19-000000-0-2550-390-00	40.00
0144 ONLINE FEE J.PEARCE P.O. # C0970	10-19-000000-5-2410-314-00	290.00
0232 MIDWEST PBIS INSTITUTE	10-19-493200-0-2210-314-07	880.00
0442 SPOTLIGHT ON DYSLEXIA A. MORTIMER	10-19-462000-0-1200-314-05	79.00
0552 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	11.33
0567 RETIREE GIFTS	10-19-000000-0-2320-311-00	250.00
0709 SPOTLIGHT ON DYSLEXIA K. JOLE	10-19-462000-0-1200-314-05	79.00
0758 SURVEYMONKEY	10-19-000000-0-2221-310-00	336.00
0981 AMAZON	10-19-000000-0-2221-410-00	7.99
1442 USING PROTOCOLS TO GRADE 6/19/19 J. PETERSON P.O. # C0975	10-19-493200-0-2210-314-07	100.00
1696 GIFT CARDS FOR ADMINS	10-19-000000-0-2320-600-00	118.21
2115 IPASS	40-19-000000-0-2550-390-00	40.00
2295 HP PROBOOK MULTI DVD WRITER P.O. # C0981	10-19-000000-0-2221-410-00	22.82
2694 WHEEL AND BOLTS FOR COMPUTER CART P.O. # C0988	10-19-000000-0-2221-410-00	28.00
3356 DYSLEXIA CONFERENCE E. AHRENS P.O. # C0976	10-19-462000-0-1200-314-05	79.00
3748 IMSE ORTON GILLINGHAM TRAINING 8/5-8/8/19 A.MORTIMER P.O. # C0987	10-19-462000-0-1200-314-05	1,175.00
3850 REFUND	10-19-000000-1-1500-332-00	-236.85
3919 AWS SERVICE P.O. # C0980	10-19-000000-0-2221-310-00	45.35
4390 AMAZON	10-19-000000-0-2221-410-00	12.00
5030 SPOTLIGHT ON DYSLEXIA A.DOETCH	10-19-462000-0-1200-314-05	79.00
5139 ADMIN LUNCH	10-19-000000-0-2320-600-00	163.36
5406 COACHING & CULTIVATING EMOTIONAL 11/12/19 M.LILJA, N.DIFFORD, J.HUBERT P.O. # C0986	10-19-493200-0-2210-314-07	696.00
5507 MIDWEST PRINCIPALS MEMBERSHIP M.LILJA	10-19-493200-0-2210-314-07	50.00
5547 RETIREMENT CAKE	10-19-000000-0-2310-311-00	50.49
6087 IPASS	40-19-000000-0-2550-390-00	40.00
6566 IPASS	40-19-000000-0-2550-390-00	40.00
6624 DYSLEXIA CONFERENCE A. BOOTH P.O. # C0984	10-19-462000-0-1200-314-05	79.00
6625 SPOTLIGHT ON DYSLEXIA M. LAING	10-19-462000-0-1200-314-05	79.00
6698 WIRECAST LIVESTREAM SOFTWARE P.O. # C0974	10-19-000000-0-2221-310-00	429.36

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
6731 GODADDY.COM	10-19-000000-0-2221-310-00	839.76
6803 SPOTLIGHT ON DYSLEXIA H. WALSH	10-19-462000-0-1200-314-05	79.00
6991 SPOTLIGHT ON DYSLEXIA S. GAVIN	10-19-462000-0-1200-314-05	79.00
7530 POLICY AND BOARD MTG DINNER	10-19-000000-0-2310-690-00	74.20
7822 SPOTLIGHT ON DYSLEXIA A. JARQUIN	10-19-462000-0-1200-314-05	79.00
8384 MS TRACK TEAM	10-19-000000-7-1500-332-00	110.88
8392 MS TRACK TEAM	10-19-000000-7-1500-332-00	126.48
8400 MS TRACK TEAM	10-19-000000-7-1500-332-00	126.48
8421 CREDIT	10-19-000000-7-1500-332-00	-126.48
8773 CUSTODIAL TRAINING MEETING 6/4	20-19-000000-0-2540-600-00	199.34
9508 KEYBOARD P.O. # C0964	10-19-000000-0-2221-410-00	59.98
9744 WALMART GIFT CARD	10-19-462000-0-1200-410-05	50.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$348.50
10503202013 HS VENDING	10-19-000000-1-2560-490-00	348.50
COLLINS SANITARY (136)		\$840.00
62701 PUMP SEPTIC	20-19-000000-2-2540-320-00	280.00
62797 PUMP SEPTIC	20-19-000000-2-2540-320-00	280.00
63010 PUMP SEPTIC	20-19-000000-2-2540-320-00	280.00
COMPUTER DYNAMICS OF NW IL (2366)		\$4,525.00
259000 SECURITY CAMERAS	10-19-000000-7-1110-700-00	4,525.00
JOSHUA CONKLING (5405)		\$112.23
52219 PE TRAVEL 4/1 - 4/30	10-19-000000-7-1110-332-00	52.20
53119 TRAVEL MAY 2019	10-19-000000-0-1100-332-00	60.03
CONSTELLATION NEW ENERGY, INC (3208)		\$3,106.92
15008911801 PG ENERGY	20-19-000000-0-2540-460-00	3,106.92
DECISION SYSTEMS CO (5555)		\$650.00
201992 CHECK RECONCILIATION, DEBITS ON PAPER	10-19-000000-0-2520-320-00	650.00
DECKER INC (252)		\$155.58
297122A EAR BRACKET	20-19-000000-0-2540-410-00	24.65
297122A KEEPER BUMPER, EAR BRACKET	20-19-000000-5-2540-410-00	29.86
298239A SQUARE KEEPER BUMPER, TAMPERPROOF BIT	20-19-000000-5-2540-410-00	30.55
299871A SWIVEL GLIDE	20-19-000000-5-2540-410-00	70.52
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$724.50
284559 HEALTH REIMBURSEMENT ACCOUNT	10-19-000000-0-1100-240-00	724.50
TAMI DOETCH (5176)		\$117.94
6219 TRAVEL 5/1 - 6/2	10-19-000000-0-1100-332-00	117.94
DONNA SREMANIAK (21643)		\$30.73
6219 SPECIAL OLYMPICS COACHES TRAINING 5/31 - 6/2	10-19-000000-0-1200-332-00	30.73
FIREFLY COMPUTERS, LLC (22098)		\$897.00
1000161528 ANYWHERE CART, CHARGING CART P.O. # C0977	10-19-000000-0-2221-700-00	897.00
FIRM SYSTEMS (2431)		\$135.00
1301319 3 IL AND FBI FINGERPRINTS	10-19-000000-0-1100-310-00	135.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$30.66
455826F LIB. PGE LIBRARY BOOKS P.O. # C0830	10-19-000000-4-2220-430-00	30.66
MELISSA FORD (5123)		\$198.97
6319 SPECIAL OLYMPICS COACHES TRAINING 5/31 - 6/2	10-19-000000-0-1200-332-00	198.97
KELLY FRIESEMA (5116)		\$65.54
MAY TRAVEL 5/2 - 5/24	10-19-000000-5-2150-332-00	65.54

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010)		\$2,754.38
61019 CES PHONE	20-19-000000-0-2540-340-00	147.05
61019 DO FAX	20-19-000000-0-2540-340-00	46.36
61019 HS	20-19-000000-0-2540-340-00	322.89
61019 MES PHONE	20-19-000000-0-2540-340-00	106.86
61019 MS PHONE	20-19-000000-0-2540-340-00	1,838.50
61019 PGE PHONE	20-19-000000-0-2540-340-00	240.33
61019 UE FAX	20-19-000000-0-2540-340-00	52.39
GEOSTAR MECHANICAL INC (679)		\$1,269.85
I30011 TWO DOOR FREEZER LEAK @ SADDLE PIERCING VALVE	20-19-000000-3-2540-320-00	445.00
I30462 REPLACED COMPRESSOR	10-19-000000-3-2560-320-00	824.85
MELISSA GEYMAN (5104)		\$442.50
61819 TRAVEL 12/7 - 6/4	10-19-000000-0-2210-332-00	442.50
MICHAEL GREENLEE (5522)		\$300.00
MAYJUNE CELL PHONE REIMBURSEMENT MAY JUNE '19 P.O. # C0004	10-19-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$147.00
23900 INSPECTIONS	40-19-000000-0-2550-390-00	147.00
HALL, KARLY (5248)		\$53.00
52119 REFUND WRESTLING FEE	10-19-172000-1-00	53.00
HEIDI PRIDE (21802)		\$54.87
52119 TRAVEL 2/13 - 5/16	10-19-000000-3-1110-332-00	54.87
HERFF JONES (674)		\$9.51
968818 DIPLOMA P.O. # C0972	10-19-000000-1-2410-410-00	9.51
HOLSKER, KELLY (5075)		\$36.88
61319 BREAKFAST AND SNACKS FOR MATH MEETING	10-19-000000-0-2210-600-00	36.88
HOUGHTON MIFFLIN COMPANY (1191)		\$1,907.17
954345792 INTO MATH P.O. # C0966	10-19-000000-5-1110-420-00	1,549.57
954349790 INTO MATH P.O. # C0966	10-19-000000-5-1110-420-00	357.60
HOWARD LEE & SONS, INC (21297)		\$283.00
62321 PUMP 3 HOSE REPAIR	40-19-000000-0-2550-320-00	283.00
ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253)		\$175.00
1664 SP ED DIRECTORS CONFERENCE 7/24-7/26 A.DOETCH	10-19-462000-0-1200-314-05	175.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$55.95
200361121 GROUNDS SP-40 CUB 48 MOWER	20-19-000000-0-2540-410-00	55.95
JACK WOLF CHRYSLER JEEP INC. (4000)		\$109.50
107649P BLACK VAN COOLER ENG	40-19-000000-0-2550-320-00	109.50
JAMIE FIGUEROA (22008)		\$250.00
31419 STAFF REFERRAL - 2ND PAYMENT J. SIMON	10-19-000000-0-1110-251-00	250.00
ALLA JARQUIN (5795)		\$156.60
APRIL TRAVEL 4/2 - 4/30	10-19-000000-0-2190-332-00	44.66
FEB TRAVEL 2/5 - 2/27	10-19-000000-0-2190-332-00	37.12
JUNE TRAVEL 6/3	10-19-000000-0-2190-332-00	1.74
MARCH TRAVEL 3/5 - 3/20	10-19-000000-0-2190-332-00	34.22
MAY TRAVEL 5/1 - 5/28	10-19-000000-0-2190-332-00	38.86
JOE BOHLMAN (22030)		\$510.40
61819 TRANSPORT STUDENT 5/17 - 5/31/19	40-19-000000-0-2550-331-00	510.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KIDS (906)		\$200.00
20000477 PRINCIPAL/TEACHER EVAL RETRAINING M.GEYMAN	10-19-000000-0-2210-314-00	200.00
KLEIN THORPE AND JENKINS (1317)		\$2,245.50
202778 SERVICES RENDERED THROUGH 4/30/19	10-19-000000-0-2310-318-00	2,245.50
MARTHA LILJA (5707)		\$482.34
53119 TRAVEL 5/1 - 5/30	10-19-000000-0-2212-332-00	82.94
6319 TEACHER CHAIRS	10-19-000000-3-1110-410-00	113.10
6319 TEACHER CHAIRS	10-19-000000-3-1110-700-00	286.30
LINELL MONSON-LASSWELL, ED.D. (5696)		\$500.00
51019 1/2 DAY OF FACILITATION-UPDATE STRATEGIC PLAN	10-19-000000-0-2210-314-00	500.00
M.SPINELLO & SONS LOCKS (5282)		\$7,235.00
156780 NEW PANIC BAR, ELECTRONIC LATCH RETRACTION	20-19-000000-1-2540-320-00	3,691.00
156787 CORBIN PRIVACY LEVER GRADE 1	20-19-000000-1-2540-320-00	443.00
156842 REPLACE SPECIAL DOGGING LHR PANIC DEVICE	20-19-000000-1-2540-320-00	3,101.00
MARENGO COMMUNITY SCHOOL DISTRICT (5205)		\$1,371.04
MAY19 HOMELESS TRANSPORTATION 16 DAYS MAY '19	40-19-000000-0-2550-331-00	1,371.04
MARK D OLSON CPA LTD (5604)		\$100.00
JUNE19 MONTHLY TREASURER SERVICES P.O. # C0005	10-19-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$2,062.50
V9873471 SERVICES 5/21, 5/23, 5/24	10-19-000000-0-1200-310-00	1,058.75
V9925801 SERVICES 5/28, 5/30 - 5/31	10-19-000000-0-1200-310-00	1,003.75
MDC ENVIRONMENTAL SERVICES (1352)		\$1,017.19
19090037 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	282.52
19091033 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	734.67
MELISSA EICHHOLZ (21865)		\$83.52
53019 NURSES TRAVEL 5/1 - 5/30	10-19-000000-0-2130-332-00	83.52
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$1,686.53
X101047262:01 STK, 113 BLOWER MOTOR	40-19-000000-0-2550-320-00	201.39
X101047368:01 BUS 50, 52 DOOR INSERT, BOLT, BEARING	40-19-000000-0-2550-320-00	615.27
X101047413:01 BUS 72, 73 GLASS, SEAL	40-19-000000-0-2550-320-00	869.87
MNW TELECOM (21300)		\$4,390.00
1021 MONTHLY INTERNET CHARGE	10-19-000000-0-2221-310-00	4,390.00
NASCO (1560)		\$301.02
396463 CROP KITS, DNA KIT P.O. # C0953	10-19-323500-0-1130-410-11	264.79
404174 CROP IDENTIFICATION KIT P.O. # C0953	10-19-323500-0-1130-410-11	36.23
NATIONAL ORG FOR TREATING TRAUMA (22110)		\$6,986.00
6122019 TRAUMA INFORMED SPECIALIST 2 DAY TRAINING	10-19-462000-0-1200-314-05	3,000.00
6122019 TRAUMA INFORMED SPECIALIST 2 DAY TRAINING	10-19-493200-0-2210-314-07	3,986.00
NICHOLE SEABAUGH (22106)		\$94.00
52419 REFUND AP CALCULUS - DIDN'T TAKE TEST	10-19-181100-1-00	94.00
NICOR GAS (5441)		\$2,089.96
9364 PG ENERGY	20-19-000000-0-2540-460-00	400.60
9365 CES ENERGY	20-19-000000-0-2540-460-00	216.13
9366 UE ENERGY	20-19-000000-0-2540-460-00	332.90
9502 DO ENERGY	20-19-000000-0-2540-460-00	165.92
9628 MS ENERGY	20-19-000000-0-2540-460-00	419.22
9629 HS ENERGY	20-19-000000-0-2540-460-00	555.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE CUSD IMPREST FUND (5664)		\$78.50
61819 REIMBURSE IMPREST JUNE	10-19-111-000	62.50
61819 REIMBURSE IMPREST JUNE	40-19-111-000	16.00
NORTH BOONE UPPER ELEMENTARY (1219)		\$154.14
6419 SUPPLIES FOR END OF YEAR STAFF PARTY	10-19-000000-5-2410-600-00	154.14
OFFICE DEPOT (1319)		\$203.70
317959553001 ENVELOPE P.O. # C0969	10-19-430000-0-1250-410-01	65.28
324794322001 STAMPS P.O. # C0983	10-19-000000-5-1110-410-00	138.42
ORGANIZATIONAL DEVELOPMENT (21136)		\$15.00
08060142629 CPR CLASS 6/11/19	10-19-000000-0-1100-310-00	15.00
PDC LABORATORIES, INC (21668)		\$75.00
I9370734 WATER SAMPLES	20-19-000000-7-2540-320-00	15.00
I9370735 WATER SAMPLES	20-19-000000-3-2540-320-00	15.00
I9370736 WATER SAMPLES	20-19-000000-5-2540-320-00	15.00
I9370737 WATER SAMPLES	20-19-000000-1-2540-320-00	30.00
PERFECTION LEARNING COPRORATION (5735)		\$1,876.05
29529 ADVANCED PLACEMENT PSYCHOLOGY BOOKS P.O. # C0912	10-19-000000-1-1130-420-00	1,876.05
PETROCHOICE LLC (2705)		\$7,241.07
10951467 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,305.29
10962445 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,771.31
10962451 TRANSP GASOLINE	40-19-000000-0-2550-464-00	618.13
10966707 TRANSP GASOLINE	40-19-000000-0-2550-464-00	1,546.34
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3103164687 POSTAGE MACHINE LEASE	10-19-000000-1-1130-340-00	183.00
POMP'S TIRE SERVICE (1873)		\$625.16
260059697 BUS 107 STEER TIRES	40-19-000000-0-2550-320-00	625.16
POPLAR GROVE ACTIVITY FUND (1451)		\$144.00
53019 STORAGE BOXES FOR ADAPTIVE CLASSROOM	10-19-000000-0-1200-410-00	144.00
PRO-SOURCE DIST INC (1367)		\$29,006.10
85855 PAPER P.O. # C0962	10-19-000000-1-2410-410-00	641.75
85907 FLOOR SCRUBBER	20-19-000000-7-2540-410-00	110.00
85931 SCRUBBER	60-19-000000-0-2535-530-00	7,000.00
85949 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	76.24
85949 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	122.95
85949 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	397.25
85949 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	233.60
85949 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	96.87
85949 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	96.87
85949 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	106.80
85950 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	53.29
85950 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	457.16
85950 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	354.54
85950 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	262.32
85950 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	344.79
85950 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	409.03
85950 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	265.91
85951 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	127.12
85951 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	660.05
85951 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	633.10
85951 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	424.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
85951 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	416.59
85951 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	1,379.39
85951 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	380.37
86029 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	63.14
86029 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	178.60
86029 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	100.44
86029 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	50.22
86029 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	113.36
86029 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	382.66
86029 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	261.98
86030 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	202.74
86030 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	1,047.23
86030 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	1,450.67
86030 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	600.80
86030 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	720.19
86030 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	1,536.81
86030 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	1,121.93
86031 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	29.75
86031 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	438.81
86031 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	302.70
86031 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	256.60
86031 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	302.93
86031 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	436.71
86031 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	404.63
86031 CUSTODIAN SUPPLIES	40-19-000000-0-2550-410-00	118.28
86059 CLEANING SUPPLIES	20-19-000000-0-2540-410-00	19.10
86059 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	424.00
86063 DUST MOP	20-19-000000-1-2540-410-00	11.25
86063 DUST MOP	20-19-000000-7-2540-410-00	11.25
86106 VACUUM	20-19-000000-5-2540-700-00	3,135.80
86107 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	130.68
86107 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	68.88
86107 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	16.74
86163 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	16.74
PURVIS, DALE (5252)		\$82.94
5919 WORKSHOP 5/7	10-19-000000-1-2410-332-00	82.94
MARILYN RADKE (5709)		\$49.81
52219 PICK UP AND DELIVER FOOD FOR LUNCHES 3/6-5/22	10-19-000000-0-2560-332-00	49.81
REGIONAL OFFICE OF EDUCATION (2018)		\$690.00
13090 YEARLY REFRESHER CLASS	40-19-000000-0-2550-390-00	30.00
7001900077 EIA EXPELLED BELVIDERE STAR MAY - JUNE 3RD	10-19-000000-0-4110-600-00	660.00
RICHARD WILLIAMS (21894)		\$554.54
52819 TRACK STATE MEET 5/28/19	10-19-000000-1-1500-332-00	440.43
52819 TRANSP GASOLINE	40-19-000000-0-2550-464-00	114.11
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$876.88
950891639 FOOTBALL JERSEYS P.O. # C0852	10-19-000000-1-1500-410-00	676.49
950897467 FOOTBALL JERSEYS P.O. # C0885	10-19-000000-1-1500-410-00	200.39
RJ BOWERS DISTRIBUTORS, INC (5087)		\$18.90
0294608 PLUG, COUPLER	20-19-000000-0-2540-410-00	18.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROB FORD (22105)		\$155.45
52119 GIRLS TRACK AND FIELD STATE MEET - FOOD	10-19-000000-1-1500-332-00	78.32
52119 GAS AND REPAIRS ON A/C IN VAN FOR GIRLS STATE	40-19-000000-0-2550-332-00	77.13
ROCK VALLEY PUBLISHING LLC (3052)		\$121.51
13575 PUBLIC MEETING ADS	10-19-000000-0-2310-311-00	121.51
RUSH TRUCK CENTER (5823)		\$715.98
3014036919 RING O VALVE, MOTOR BLOWER	40-19-000000-0-2550-320-00	100.00
3014043223 63 HEATER ISSUE	40-19-000000-0-2550-320-00	243.25
3014212703 BUS 62 COVER REAR DOOR PROP	40-19-000000-0-2550-320-00	284.70
3014343876 TRANSP GENERAL SUPPLIES	40-19-000000-0-2550-410-00	54.96
3014502520 REFUND	40-19-000000-0-2550-320-00	-1,111.20
3014583738 CREDIT	40-19-000000-0-2550-410-00	-249.13
3014842928 BUS 113 ENGINE BLOWING SMOKE	40-19-000000-0-2550-320-00	300.00
3015264647 BUS 71	40-19-000000-0-2550-320-00	362.50
3015352319 BUS 61 STOP ARM, BUS 68 RESISTOR ELEC FOR HTR	40-19-000000-0-2550-320-00	730.90
BARBARA SAGER (5114)		\$84.31
51719 IEP MEETINGS 5/14, 5/17	10-19-000000-0-2130-332-00	9.13
52319 TRAVEL 5/20 - 5/23	10-19-000000-0-2130-332-00	40.14
53019 IEP MEETINGS 5/28 - 5/30	10-19-000000-0-2130-332-00	19.89
61219 POSTAGE TO SHIP AUDIOMETER	10-19-000000-0-2130-410-00	15.15
SCHOOL SPECIALTY INC (1754)		\$313.53
308103306309 BIOFUELS PRODUCTION KIT, CHEESE LAB P.O. # C0954	10-19-323500-0-1130-410-11	313.53
SCHOLOGY, INC. (21239)		\$3,500.00
21185 ONSITE TRAINING	10-19-493200-0-2210-314-07	3,500.00
SCHURING & SCHURING INC (2076)		\$3,694.28
1246 MILK	10-19-000000-3-2560-490-00	520.86
1247 MILK	10-19-000000-1-2560-490-00	839.30
1248 MILK	10-19-000000-5-2560-490-00	558.53
1249 MILK	10-19-000000-7-2560-490-00	506.38
1250 MILK	10-19-000000-4-2560-490-00	630.23
1251 MILK	10-19-000000-2-2560-490-00	638.98
SCHWARZ, ZACHERY (5647)		\$54.23
61719 TICKETWORK TRAVEL 4/15 - 6/17/19	10-19-000000-0-2221-332-00	54.23
SDM GYM SOLUTIONS, LLC (22112)		\$850.00
1235 MAINT TO TRAINING EQUIPT IN WEIGHT ROOM	20-19-000000-1-2540-320-00	850.00
SEAL OF ILLINOIS (22104)		\$6,635.49
8447 ONE STUDENT ENROLLED 29 DAYS APRIL MAY '19	10-19-000000-0-4120-600-00	6,635.49
SHANK, CHRIS (21175)		\$250.00
31219 STAFF REFERRAL - 2ND PAYMENT T. RIDINGS	10-19-000000-0-1110-251-00	250.00
SOUND INCORPORATED (5112)		\$410.00
R162088 FIRE AND SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R162088 FIRE AND SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R162088 FIRE AND SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R162088 FIRE AND SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R162088 FIRE AND SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R162088 FIRE AND SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R162088 FIRE AND SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08
TAYLOR RACING (22113)		\$60.00
2418 BUS 49 AND 52 DOOR WELDING	40-19-000000-0-2550-320-00	60.00



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TELESOLUTIONS CONSULTANTS LLC (3355)		\$1,659.42
MNW1-6319 INCENTIVE PAYMENT FOR ERATE SERVICES 7/1/18 - 3/30/19 P.O. # C0982	10-19-000000-0-2221-310-00	1,659.42
THE JUICE PLUS+ COMPANY, LLC (22044)		\$358.95
USI80644000 TOWER GARDEN DOLLY, LED LIGHT KIT P.O. # C0957	10-19-323500-0-1130-410-11	358.95
TIMMERMAN, EVAN (5711)		\$294.00
61519 BUS CLEANING WEEK ENDING 6/15	40-19-000000-0-2550-390-00	99.96
62119 BUS CLEANING WEEK ENDING 6/21	40-19-000000-0-2550-390-00	94.08
6719 CLEANING FOR WEEK ENDING 6/7/19	40-19-000000-0-2550-390-00	99.96
TRACTOR TOWN (1846)		\$219.67
M80296 GROUNDS	20-19-000000-0-2540-410-00	92.50
M80525 GROUNDS	20-19-000000-0-2540-410-00	46.32
M80528 BLADE MOWER	20-19-000000-0-2540-410-00	80.85
TYLER TECHNOLOGIES, INC (5360)		\$3,434.30
045-262358 VERSATRANS 7/1 - 6/30	40-19-000000-0-2550-390-00	3,434.30
UNITED STATES POSTAL SERVICE (21041)		\$3,000.00
81814608 DO POSTAGE MACHINE 81814608	10-19-000000-0-1100-340-00	3,000.00
UNIVERSITY OF OREGON (22097)		\$87.50
INV00050071 SWIS ANNUAL LICENSE 6/1/19 - 8/31/19	10-19-000000-1-1130-310-00	87.50
UPS (5219)		\$4.79
00001397W5219 IT SHIPMENT	10-19-000000-0-2221-410-00	4.79
VANGUARD ENERGY SERVICES, LLC (22014)		\$3,608.80
G406499053019 O & M DIST ENERGY	20-19-000000-0-2540-460-00	3,608.80
VILLAGE OF CAPRON (520)		\$554.35
53119 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	554.35
ASSIGNMENT HUB (3045)		\$978.30
311 SOFTBALL UMPIRES	10-19-000000-1-1500-319-00	430.10
312 BASEBALL UMPIRES	10-19-000000-1-1500-319-00	392.20
346 ASSIGNMENT OF GIRLS BASKETBALL OFFICIALS	10-19-000000-7-1500-319-00	156.00
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,216.91
053119 ONE STUDENT ENROLLED 10 DAYS MAY '19	10-19-000000-0-4120-600-00	3,216.91
WOODSTOCK CUSD 200 (21500)		\$4,272.84
1040 ONE STUDENT ENROLLED 22 DAYS MAY '19	10-19-000000-0-4120-600-00	4,272.84
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1651839 LEASE SUPPLIES AND FREIGHT	10-19-000000-0-1100-310-00	2,540.35
ZENA MCFADDEN (22102)		\$325.00
6519 MODELING SCIENCE SEMINAR 6/17 - 6/28	10-19-000000-1-1130-314-00	325.00
LISA ZIMBER (5221)		\$37.32
53119 TRAVEL 5/1 - 5/31	10-19-000000-4-1110-332-00	37.32

NORTH BOONE CUSD 200

BOARD MEETING: 06/25/19

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	98,652.46	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	47,313.78	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	18,265.52	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	7,000.00	*
TOTAL ALL FUNDS			171,231.76	**