

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2HB SOLUTIONS (21918)		\$400.00
106 COMPILE AND REVIEW SURVEYS	10-19-000000-0-1100-310-00	400.00
ABBY PEST ELIMINATION LLC (2841)		\$315.00
7564 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
7564 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
7564 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
7564 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
7564 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
7564 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
7564 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$521.87
5039911218190 AIR 1 EA	20-19-000000-0-2540-410-00	15.59
5039911236952 CUB CADET FILTER AND SPARK PLUG	20-19-000000-0-2540-320-00	22.97
5039912337559 GMC, VAN FRONT BRAKES	40-19-000000-0-2550-320-00	89.99
5039912337560 OIL FOR SHOP VAN, YUKON	40-19-000000-0-2550-320-00	120.08
5039913318961 BRAKE HOSE, BRAKE CALIPER	40-19-000000-0-2550-320-00	158.78
5039913338169 GREY VAN BRAKE PAD, ROTOR	40-19-000000-0-2550-320-00	86.97
5039913419008 GREY VAN BRAKE HOSE	40-19-000000-0-2550-320-00	27.49
HWSTAR HOLDINGS CORP. (21804)		\$93.86
T60001943721 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	93.86
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$3,176.64
127586 BUS 66 HEATER PUMP, ANTIFREEZE, COOLING SYSTEM	40-19-000000-0-2550-320-00	518.73
127587 BUS 68 TOW, TRANSMISSION ISSUE	40-19-000000-0-2550-320-00	591.00
127588 BUS 111 TUBING, BRAKES	40-19-000000-0-2550-320-00	259.67
127801 BUS 107 PISTON CALIPER, BRAKES	40-19-000000-0-2550-320-00	1,807.24
ALLENDALE ASSOCIATION (189)		\$5,445.00
201905032971 ONE STUDENT ENROLLED 22 DAYS	10-19-000000-0-4120-600-00	5,445.00
ALPHA BAKING COMPANY (21057)		\$1,596.64
190103091008 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	807.74
190103091009 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	419.08
190103091010 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	133.56
190103091011 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	149.83
190103091012 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	86.43
STACEY ALVAREZ (5611)		\$106.00
42519 REIMB. SOCCER FEES	10-19-172000-1-00	106.00
APPLE GARBACZ (22077)		\$200.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	200.00
ARAMARK UNIFORM SERVICES (2457)		\$1,300.97
1591791566 UNIFORMS, MOPS	20-19-000000-3-2540-320-00	252.63
1591791567 UNIFORMS, MOPS	20-19-000000-1-2540-320-00	476.19
1591791569 UNIFORMS, MOPS	20-19-000000-5-2540-320-00	95.13
1591791570 UNIFORMS, TOWELS	40-19-000000-0-2550-320-00	241.56
1591792423 UNIFORMS, MOPS	20-19-000000-2-2540-320-00	96.80
1591792424 UNIFORMS, MOPS	20-19-000000-4-2540-320-00	138.66
BARCO PRODUCTS COMPANY (22045)		\$87.52
INVRCO6253 CELL PHONE SIGN P.O. # C0762	10-19-000000-2-1110-410-00	87.52
BARRS FLOWERS (615)		\$70.00
10324 SYMPATHY PLANT	10-19-000000-0-2310-690-00	70.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BARRY TS MODERNISTIC ENGRAVER (231)		\$96.78
21532 ADDITIONAL RETIREMENT PLAQUES	10-19-000000-0-2310-690-00	96.78
BAUDVILLE (59)		\$723.61
3498349 COLOR POP JOURNAL AND PEN SETS P.O. # C0911	10-19-000000-1-1130-410-00	346.50
3498349 SHIPPING ON BAUDVILLE PURCHASE	10-19-000000-1-1130-410-00	35.11
3498349 PEN PACKS P.O. # C0911	10-19-000000-1-1130-600-00	79.50
3498349 WIDE MOUTH WELLNESS BOTTLES P.O. # C0910	10-19-000000-1-2410-600-00	262.50
BITTNER'S SPRAY EQUIPMENT (5164)		\$38.87
73595 HOLDER	20-19-000000-0-2540-410-00	38.87
BLUE RIBBON ELECTRICAL INC (2508)		\$332.50
27065 REPLACE ROPE ON FLAG POLE	20-19-000000-0-2540-320-00	166.25
27065 REPAIR TOP OF FLAG POLE	20-19-000000-1-2540-320-00	166.25
BOBCAT OF ROCKFORD (3118)		\$575.05
01-133046 KABOTA 900 SUPPLIES	20-19-000000-0-2540-320-00	401.38
01-133299 KABOTA CASE, GASKET	20-19-000000-0-2540-410-00	143.43
01-133562 KABOTA BEARING, NEEDLE	20-19-000000-0-2540-410-00	25.97
01-133563 KABOTA SPRING	20-19-000000-0-2540-410-00	4.27
BOONE COUNTY TREASURER (321)		\$1,951.82
493030 REAL ESTATE TAX INSTALLMENT 1 AND 2	20-19-000000-0-2540-600-00	1,470.30
869406 REAL ESTATE TAX INSTALLMENT 1 AND 2	20-19-000000-0-2540-600-00	481.52
BOUND TO STAY BOUND BOOKS, INC (65)		\$257.39
114538 LIB. MES LIBRARY BOOKS P.O. # C0800	10-19-000000-3-2220-430-00	142.83
114624 LIB. CES LIBRARY BOOKS P.O. # C0656	10-19-000000-2-2220-430-00	54.23
114718 LIB. MES LIBRARY BOOKS P.O. # C0769	10-19-000000-3-2220-430-00	60.33
BRENDA ROWLEY (22080)		\$100.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	100.00
BUCK BROS INC (1001)		\$362.67
212091 VBELT, HY-GARD, STARTER	20-19-000000-0-2540-320-00	295.42
214852 FINISH MOWER	20-19-000000-0-2540-410-00	67.25
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$7,257.36
APR19 ONE STUDENT ENROLLED 22 DAYS	10-19-000000-0-4120-600-00	7,257.36
CARDINAL GLASS COMPANY (516)		\$895.00
I570772 CLEAR TEMPERED INSULATED UNIT	20-19-000000-5-2540-320-00	895.00
CARDMEMBER SERVICE (467)		\$5,405.68
2323 INTERNSHIP LUNCH	10-19-000000-0-2320-600-00	51.36
4228 OVERNIGHT PACKAGE TO IMRF	10-19-000000-0-1100-600-00	25.50
5727 IPASS	40-19-000000-0-2550-600-00	40.00
6522 BOOKS FOR SPECIAL ED P.O. # C0925	10-19-000000-5-1110-420-00	292.64
8697 BUSINESS AND SPECIAL BOARD MEETING DINNER	10-19-000000-0-2310-319-00	182.40
0363 CREATING CULTURE OF RESPECT - M.LILJA	10-19-000000-3-2410-314-00	195.00
0565 COGNITIVE BATTERY RECORD FORMS P.O. # C0877	10-19-462000-0-1200-410-05	8.96
0648 HS FOODS CLASS	10-19-000000-1-1400-410-00	54.27
0685 HS FOODS CLASS	10-19-000000-1-1400-410-00	105.18
0880 LUNCH FOR STAFF AND STUDENTS P.O. # C0960	10-19-000000-7-2410-600-00	723.97
1578 MERRILL-PALMER TEST FORMS P.O. # C0945	10-19-462000-0-1200-410-05	120.24
1620 UE GENERAL SUPPLIES P.O. # C0929	10-19-000000-5-1110-410-00	313.48
2734 CLASSES FOR HS STUDENT	10-19-000000-1-1130-310-00	299.00
3117 AMAZON CLOUD SERVICE P.O. # C0941	10-19-000000-0-2221-310-00	45.35
3156 KIT LIGHTS RETENTION SCALE P.O. # C0919	10-19-000000-3-1110-410-00	132.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3488 MAVIC PRO PLATINUM FLY MORE COMBO P.O. # C0890	10-19-430000-0-1250-410-01	1,428.00
3816 BOARD MEMBER LUNCH	10-19-000000-0-2310-319-00	48.29
3893 JIM LUNCH	10-19-000000-0-2320-600-00	18.44
4370 HS FOODS CLASS	10-19-000000-1-1400-410-00	27.78
5335 COGNITIVE BATTERY RECORD FORMS P.O. # C0877	10-19-462000-0-1200-410-05	41.04
5885 PLANTRONICS APC ELECTRON IC HOOK SWITCH P.O. # C0897	10-19-000000-1-2410-410-00	142.63
6341 CLASSES FOR STUDENT P.O. # C0907	10-19-000000-1-1130-310-00	598.50
8567 STAFF APPRECIATION GIFTCARDS	10-19-000000-0-1100-600-00	275.00
8731 IPASS	40-19-000000-0-2550-600-00	40.00
9192 FILE CONVERTER TO CONVERT TO DS2 TO WAV P.O. # C0916	10-19-000000-0-2221-310-00	12.00
9192 FRGN TRANS FEE	10-19-000000-0-2221-410-00	0.24
9238 CHOCOLATES FOR 2 STAFF SURGERY	10-19-000000-0-2310-319-00	55.31
9327 TRACK ROOMS - REFUND	10-19-000000-1-1500-332-00	-221.98
9339 HDMI FOR SCIENCE ROOMS SET UP P.O. # C0958	10-19-000000-0-2221-410-00	129.10
9426 TRACK ROOMS - REFUND	10-19-000000-1-1500-332-00	-221.98
9840 TRACK ROOMS	10-19-000000-1-1500-332-00	443.96
CAROLE JOHNSON (22086)		\$69.15
42519 LUNCH - MOVING OUT OF DISTRICT	10-19-161100-4-00	69.15
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$343.84
50680677 RI FISH FOR SCIENCE P.O. # C0922	10-19-000000-7-1110-410-00	180.02
50681143 RI BUTTERFLIES KIT P.O. # C0908	10-19-000000-4-1110-410-00	63.68
50694687RI SHEEP EYES P.O. # C0921	10-19-000000-7-1110-410-00	100.14
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$421.19
10503201966 HS VENDING	10-19-000000-1-2560-490-00	421.19
COLLINS SANITARY (136)		\$1,180.00
62264 PUMP SEPTIC	20-19-000000-0-2540-320-00	280.00
62390 CONFINED SPACE ENTRY	20-19-000000-4-2540-320-00	900.00
COMLEC SERVICES INC (631)		\$430.00
53140 RADIOS	20-19-000000-1-2540-410-00	430.00
JOSHUA CONKLING (5405)		\$80.13
41119 TRAVEL 1/7 - 1/29	10-19-000000-2-1110-332-00	35.00
41119 TRAVEL 2/1 - 3/6	10-19-000000-2-1110-332-00	45.13
CONNOR CO (3099)		\$114.18
S8528597.001 BEMIS ELG OFLC PLST ST	20-19-000000-2-2540-410-00	114.18
CONSERV FS (2047)		\$791.85
33013763 RANGER	10-19-000000-1-1500-410-00	791.85
CORVUS INDUSTRIES LTD (488)		\$1,700.00
12258 INSTALLED BACKSTOP SAFETY STRAPS	20-19-000000-5-2540-320-00	1,700.00
CULLIGAN OF BELVIDERE (443)		\$823.45
43019 WATER	20-19-000000-0-2540-320-00	51.70
43019 WATER	20-19-000000-2-2540-320-00	39.95
43019 WATER	20-19-000000-3-2540-320-00	72.75
43019 WATER AND SALT	20-19-000000-4-2540-320-00	417.35
43019 WATER	20-19-000000-5-2540-320-00	139.75
43019 WATER, EQUIPMENT	20-19-000000-7-2540-320-00	101.95
DANIELS FUEL & TIRE (1991)		\$36.59
296611 BUNKER RAKE SIMPLICITY TRACTOR	20-19-000000-0-2540-410-00	36.59
DAWN MITCHELL (22079)		\$100.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DECISION SYSTEMS CO (5555)		\$3,337.50
201986 STUDENT ACTIVITIES ACCOUNTING SYSTEM	10-19-000000-0-1100-310-00	3,150.00
201989 ACCT NUMBER CHANGES, NEW PAYROLL ACCOUNTS	10-19-000000-0-1100-310-00	187.50
DECKER INC (252)		\$62.83
293170A DOUBLE SIDED HINGE ADJUSTER TOOL	20-19-000000-0-2540-410-00	62.83
DEMCO (740)		\$361.22
6599821 LIB. PGE GENERAL SUPPLIES P.O. # C0903	10-19-000000-4-2220-410-00	180.61
6600901 LIB. CES GENERAL SUPPLIES P.O. # C0902	10-19-000000-2-2220-410-00	180.61
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$724.50
282913 HEALTH REIMBURSEMENT	10-19-000000-0-1100-240-00	724.50
TAMI DOETCH (5176)		\$105.79
5119 TRAVEL 4/1 - 4/30	10-19-000000-2-1110-332-00	105.79
ELIVIA FERNANDEZ (22075)		\$100.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	100.00
FIRM SYSTEMS (2431)		\$135.00
1295292-IN FINGERPRINTS	10-19-000000-0-1100-310-00	135.00
FITZGERALD EQUIPMENT (419)		\$1,680.16
01S7303350 JLG LIFT	20-19-000000-0-2540-320-00	934.20
01S7305350 BREAKER - CIRCUIT	20-19-000000-0-2540-320-00	745.96
FOLLETT SCHOOL SOLUTIONS (5007)		\$995.51
443933F LIB. MS LIBRARY BOOKS P.O. # C0805	10-19-000000-7-2220-430-00	110.95
448402F HS LIB. LIBRARY BOOKS P.O. # C0794	10-19-000000-1-2220-430-00	687.43
456759F LIB. UE GENERAL SUPPLIES P.O. # C0834	10-19-000000-5-2220-410-00	133.32
456841F LIB. MS LIBRARY BOOKS P.O. # C0837	10-19-000000-7-2220-430-00	63.81
MELISSA FORD (5123)		\$112.65
41619 TEXTBOOKS FOR ENGLISH 9 PACED	10-19-000000-1-1200-410-00	112.65
FRANCZEK RADELET (21968)		\$975.50
190489 SERVICES RENDERED THROUGH 3/31/19	10-19-000000-0-2310-318-00	975.50
FRANKIE SIERRA (22082)		\$100.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	100.00
KELLY FRIESEMA (5116)		\$82.05
42919 SHIPPING FOR SPEECH AND FOOD ITEMS	10-19-000000-0-2150-410-00	17.09
43019 TRAVEL 4/2 - 4/30	10-19-000000-5-2150-332-00	64.96
FRONTIER (1010)		\$2,894.69
51019 CES PHONE	20-19-000000-0-2540-340-00	147.05
51019 DO FAX	20-19-000000-0-2540-340-00	46.02
51019 MES PHONE	20-19-000000-0-2540-340-00	106.83
51019 MS PHONE	20-19-000000-0-2540-340-00	1,839.81
51019 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	322.81
51019 PG PHONE	20-19-000000-0-2540-340-00	240.17
51019 UE FAX	20-19-000000-0-2540-340-00	192.00
GENE MEYER (21982)		\$250.00
31219 STAFF REFERRAL 2ND PAYMENT C.WALLING	10-19-000000-0-1110-251-00	250.00
GEOSTAR MECHANICAL INC (679)		\$1,862.40
17184 BOYS BATHROOM REPAIRS	20-19-000000-7-2540-320-00	975.00
17200 REPLACED POWER BOARD FOR BOILER 3	20-19-000000-1-2540-320-00	707.40
17201 REPLACED FUSES	20-19-000000-1-2540-320-00	180.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929)		\$18,130.49
193597881 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,314.53
193597884 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,450.82
193597888 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	399.26
193597892 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	607.95
193729322 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	571.37
193759255 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	460.42
193759256 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,013.83
193759259 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	2,246.05
193759262 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	974.06
193891067 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	739.98
193925131 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	675.33
193925133 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	2,108.58
193925135 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	659.53
193925137 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	463.47
194057332 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	535.37
194098167 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,062.04
194098168 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	456.63
194098169 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	722.93
194098173 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,668.34
GRAINGER (1040)		\$19.04
9170857990 V BELT	20-19-000000-0-2540-410-00	19.04
GREGS GARAGE INC (2597)		\$261.00
23762 INSPECTIONS	40-19-000000-0-2550-390-00	261.00
HERFF JONES (674)		\$274.81
962782 DIPLOMAS P.O. # C0809	10-19-000000-1-2120-410-00	274.81
HOLSKER, KELLY (5075)		\$60.00
42519 GARDEN STONE SYMPATHY GIFT PETERSON	10-19-000000-0-1100-600-00	60.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$323.00
5819 MEMBERSHIP DUES - M. LILJA	10-19-493200-0-2210-640-07	323.00
JALAINA HART (21760)		\$29.00
5119 PARKING FOR CONFERENCE 4/4/19	10-19-000000-1-1130-332-00	29.00
JENNIFER PEARCE (22050)		\$102.25
51019 REIMB. REGISTRATION	10-19-000000-0-1100-310-00	102.25
JOE BOHLMAN (22030)		\$957.00
51619 TRANSPORTATION 4/22 - 5/16	40-19-000000-0-2550-331-00	957.00
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		\$446.20
85820503 ALARM AND DETECTION REGULAR LABOR	20-19-000000-3-2540-320-00	446.20
JOHNSON CONTROLS INC (812)		\$5,158.55
1-85885585937 BAD FREQUENCY DRIVE	20-19-000000-1-2540-320-00	2,354.76
1-86140998342 INSTALLLING OUTSIDE AIR DAMPER ACTUATER AND FIXING METASYS ISSUES	20-19-000000-1-2540-320-00	1,869.19
1-86140998342 INSTALLLING OUTSIDE AIR DAMPER ACTUATER AND FIXING METASYS ISSUES	20-19-000000-7-2540-320-00	934.60
JOHNSTONE SUPPLY (1648)		\$329.50
1069064 ECONOMIZER CONTROLLER	20-19-000000-4-2540-410-00	329.50
JORGE FLORES (22076)		\$100.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	100.00

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BILLS PAYABLE REPORT FOR MAY, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JUAN MENDOZA (22078)		\$90.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	90.00
JULIE ANDERSON (22087)		\$310.13
5819 TRAINING 5/7 - 5/8	10-19-000000-7-2120-332-00	111.83
5919 HOTEL FOR CONFERENCE 5/7/19	10-19-000000-7-2120-332-00	155.40
5919 COUNSELING BOOKS PURCHASED AT CONFERENCE	10-19-000000-7-2120-410-00	42.90
JULIE JONES (21871)		\$56.85
5719 TEACHER APPRECIATION GIFTS	10-19-000000-3-1110-600-00	56.85
KIMBERLY CRULL (22083)		\$257.68
41219 GAS AND MEALS CHEER COMP. 1/31 - 2/2	10-19-000000-1-1500-332-00	257.68
KLEIN THORPE AND JENKINS (1317)		\$943.50
202049 SERVICES RENDERED THROUGH 3/31/19	10-19-000000-0-2310-318-00	943.50
MATTHEW KLETT (5659)		\$50.00
42219 REIMB. REGISTRATION FEES	10-19-181100-2-00	50.00
LAKESHORE LEARNING MATERIALS (1301)		\$1,452.86
2146850419 PRE-K SUPPLIES P.O. # C0867	10-19-000000-2-1125-410-00	998.49
2258000419 DRAW AND WRITE JOURNAL P.O. # C0880	10-19-000000-2-1110-420-00	261.67
2262310419 INTERACTIVE JOURNALS P.O. # C0881	10-19-490900-0-1800-410-09	192.70
MARTHA LILJA (5707)		\$279.04
31819 TRAVEL 3/6 - 3/18	10-19-000000-3-2410-332-00	22.62
43019 TRAVEL 4/3 - 4/30	10-19-000000-3-2410-332-00	100.92
5219 MEETING SUPPLIES	10-19-000000-0-2212-410-00	16.11
5819 TEACHER APPRECIATION LUNCH	10-19-000000-3-1110-600-00	139.39
MACGILL CO, WILLIAM V (1472)		\$601.08
IN0675041 BANDAIDS, GAUZE, STOP BLEED KIT, AED TRAINING P.O. # C0883	10-19-000000-0-2130-410-00	601.08
MARK D OLSON CPA LTD (5604)		\$100.00
MAY19 MONTHLY TREASURER SERVICES P.O. # C0005	10-19-000000-0-2310-311-00	100.00
CINDY MATEN (5107)		\$99.75
43019 CONFERENCE 4/30	10-19-000000-2-1110-332-00	99.75
MAXIM HEALTHCARE SERVICES, INC (5174)		\$1,801.25
6526140152 PERIOD ENDING 5/4/19	10-19-000000-0-1200-310-00	1,801.25
MELISSA EICHHOLZ (21865)		\$89.09
43019 TRAVEL 4/1 - 4/30	10-19-000000-0-2130-332-00	89.09
MENARDS - MACHESNEY PARK (1122)		\$552.98
11610 BATTERIES	20-19-000000-0-2540-410-00	39.90
11610 BATTERIES, LADDER	20-19-000000-2-2540-410-00	199.00
12322 SAFETY HARDWARE FOR BLEACHERS	20-19-000000-2-2540-410-00	85.77
12503 GLOVES, DISC, FUEL FILTER	20-19-000000-0-2540-410-00	77.41
12503 BOLTS, WASHERS	40-19-000000-0-2550-410-00	14.10
12707 GLOVES	20-19-000000-0-2540-410-00	9.99
12789 LOOP, PAINT STRP, SAND DISC, BRUSHES	20-19-000000-0-2540-410-00	55.36
12873 RESPIRATOR, FINISHDISC, SATIN, PRIMER	20-19-000000-0-2540-410-00	71.45
MENARDS- CHERRY VALLEY (21188)		\$23.57
19938 BROOM AND DUST PAN	20-19-000000-1-2540-410-00	16.99
19938 LIFT CHAIN, TANK LEVER	20-19-000000-2-2540-410-00	6.58
MNW TELECOM (21300)		\$4,390.00
3457 INTERNET	10-19-000000-0-2221-310-00	4,390.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS (5441)		\$2,431.85
4669 O & M DIST ENERGY	20-19-000000-0-2540-460-00	184.15
4795 O & M DIST ENERGY	20-19-000000-0-2540-460-00	501.53
4796 O & M DIST ENERGY	20-19-000000-0-2540-460-00	632.73
8233 O & M DIST ENERGY	20-19-000000-0-2540-460-00	459.94
8234 O & M DIST ENERGY	20-19-000000-0-2540-460-00	254.79
8235 O & M DIST ENERGY	20-19-000000-0-2540-460-00	398.71
NORTH BOONE CUSD IMPREST FUND (5664)		\$3,648.50
APRIL19 REIMB. IMPREST	10-19-111-000	3,644.50
APRIL19 REIMB. IMPREST	40-19-111-000	4.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$300.00
42319 FOOD PURCHASED FOR CHEER TEAM AT STATE	10-19-000000-1-1500-332-00	300.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$300.00
42219 PHOTO BOOTH FOR 8TH GRADE DANCE	10-19-000000-7-1110-310-00	200.00
42219 PHOTO BOOTH FOR 8TH GRADE DANCE	10-19-000000-7-1110-410-00	100.00
NORTH BOONE UPPER ELEMENTARY (1219)		\$900.00
4319 SHELVES FOR LIBRARY	10-19-000000-5-2220-410-00	900.00
OFFICE DEPOT (1319)		\$196.79
307849259001 TONER, GLUE, INDEX CARDS P.O. # C0913	10-19-000000-3-1110-410-00	212.97
307896719001 CREDIT P.O. # C0438	10-19-000000-0-1200-410-00	-183.98
307897881001 CREDIT P.O. # C0438	10-19-000000-0-1200-410-00	-91.99
309555016001 ENVELOPES, PAPER, TONER P.O. # C0935	10-19-000000-0-2520-410-00	149.11
310601631001 TONER P.O. # C0938	10-19-462000-0-1200-410-05	110.68
PATRICIA CULP (22081)		\$15.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	15.00
PDC LABORATORIES, INC (21668)		\$6,255.00
I9367062 WATER SAMPLES	20-19-000000-7-2540-320-00	1,560.00
I9367063 WATER SAMPLES	20-19-000000-5-2540-320-00	1,560.00
I9367064 WATER SAMPLES	20-19-000000-1-2540-320-00	1,560.00
I9367065 WATER SAMPLES	20-19-000000-3-2540-320-00	1,575.00
CHERYL PETERSON (5197)		\$21.00
41019 CONSUMER ED FIELD TRIP 4/10	10-19-000000-1-1130-332-00	21.00
PETROCHOICE LLC (2705)		\$18,777.37
10857403 TRANSP GASOLINE	40-19-000000-0-2550-464-00	4,880.28
10914968 TRANSP GASOLINE	40-19-000000-0-2550-464-00	4,726.85
10921941 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,790.27
10931215 TRANSP GASOLINE	40-19-000000-0-2550-464-00	3,046.80
10931217 TRANSP GASOLINE	40-19-000000-0-2550-464-00	371.93
10939147 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,961.24
PHYSICIANS IMMEDIATE CARE (2036)		\$446.00
4103411 TRANSP BUS PHYSICAL	40-19-000000-0-2550-492-00	446.00
JEANNINE PLATH (5801)		\$21.00
41219 CONSUMER ED FIELD TRIP 4/10	10-19-000000-1-1130-332-00	21.00
POPLAR GROVE ACTIVITY FUND (1451)		\$560.74
41519 REFLEX MATH SUBSCRIPTION	10-19-000000-4-1110-310-00	465.50
41519 CHRISTMAS ART KITS FOR ART FAIR	10-19-000000-4-1110-410-00	95.24
PORT-A-JOHN STATELINE SVC CO (1473)		\$190.00
A-101967 BASEBALL	20-19-000000-0-2540-321-00	190.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367)		\$386.23
85693 PAPER P.O. # C0927	10-19-000000-3-1110-410-00	386.23
RAYMOND ELECTRONICS (1690)		\$185.96
23535 LAMINATING FILM P.O. # C0887	10-19-000000-2-1110-410-00	185.96
REGIONAL OFFICE OF EDUCATION (2018)		\$630.00
7001900073 ONE STUDENT ENROLLED 21 DAYS	10-19-000000-0-4110-600-00	630.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$603.53
950872108 HELMET DECALS P.O. # C0852	10-19-000000-1-1500-410-00	302.90
950874703 PANTS P.O. # C0852	10-19-000000-1-1500-410-00	300.63
ROSA HERRERA (22074)		\$100.00
42619 REIMB. SOCCER FEES	10-19-172000-1-00	100.00
RUSH TRUCK CENTER (5823)		\$332.27
3014633997 BUS 75 DOOR REPAIR	40-19-000000-0-2550-320-00	207.27
3014853116 BUS 71 PRESSURE SENSOR	40-19-000000-0-2550-320-00	125.00
BARBARA SAGER (5114)		\$31.43
41219 IEP MEETING 4/3, 4/10, 4/12	10-19-000000-0-2130-332-00	14.04
42319 IEP MEETINGS 4/17	10-19-000000-0-2130-332-00	8.70
42519 IEP MEETING 4/24	10-19-000000-0-2130-332-00	5.33
5319 IEP MEETING 5/3	10-19-000000-0-2130-332-00	3.36
SARAH ATAYDE (21636)		\$11.36
41619 TRANSLATING 3/21, 4/1	10-19-000000-3-1110-332-00	11.36
SCHOLASTIC BOOK CLUBS, INC 7504 (5175)		\$1,382.50
53866937 SUMMER READING BOOKS AND SUPPLIES P.O. # C0898	10-19-430000-0-1250-410-01	1,382.50
SCHOLASTIC INC (2552)		\$1,396.50
72124369 MES SUMMER READING SUPPLIES P.O. # C0906	10-19-430000-0-1250-410-01	330.00
72124370 MES SUMMER READING SUPPLIES P.O. # C0906	10-19-430000-0-1250-410-01	497.00
72124371 MES SUMMER READING SUPPLIES P.O. # C0906	10-19-430000-0-1250-410-01	569.50
SCHOOLLABELS.COM INC. (22068)		\$741.00
15344 STAFF AND STUDENT PARKING PERMITS P.O. # C0901	10-19-000000-1-2410-410-00	741.00
SCHURING & SCHURING INC (2076)		\$3,667.02
691 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	564.50
693 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	892.39
694 LUNCH UE FOOD PURCHASE	10-19-000000-5-2560-490-00	666.25
696 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	794.51
697 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	749.37
SCHWARZ, ZACHERY (5647)		\$56.26
41519 TICKETWORK 2/19 - 4/9	10-19-000000-0-2221-332-00	56.26
SMART SIGNS INC. (22084)		\$1,664.60
1444 CELL PHONE SIGN	20-19-000000-5-2540-320-00	1,664.60
SOUND INCORPORATED (5112)		\$665.00
D1338553 EXTEND WIRE FOR STRIKE	20-19-000000-1-2540-320-00	255.00
R161680 FIRE & SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R161680 FIRE & SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R161680 FIRE & SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R161680 FIRE & SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R161680 FIRE & SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R161680 FIRE & SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R161680 FIRE & SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUSAN KIEHL (21745)		\$284.10
41719 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	74.43
5119 FOOD FOR CLASS	10-19-000000-1-1130-332-00	104.11
5619 TRAVEL FOR SUPPLIES 4/2 - 5/6	10-19-000000-1-1130-332-00	105.56
SWANK MOVIE LICENSING USA (21905)		\$285.00
2646359 MOVIE LICENSING REMAINDER P.O. # C0926	10-19-000000-0-2221-310-00	285.00
TALX UC EXPRESS (4062)		\$196.88
2490928 UNEMPLOYMENT CLAIMS	10-19-000000-0-1100-310-00	196.88
TEAM FITZ GRAPHICS, LLC (21919)		\$1,725.00
16476 MEDIA BACKDROP TABLE THROW COMBO P.O. # C0952	10-19-000000-1-1500-700-00	1,725.00
TEMPLE'S 5 STAR MUFFLER, LLC (5344)		\$220.00
32329 GREY VAN EXHAUST	40-19-000000-0-2550-410-00	220.00
UNITED STATES TREASURY (22091)		\$205.80
720V 36-2716879	10-19-000000-0-1100-600-00	205.80
UNITY SCHOOL BUS PARTS (1922)		\$309.38
0442405-IN CAP, SWITCH, FILTER, PROP	40-19-000000-0-2550-410-00	309.38
VANGUARD ENERGY SERVICES, LLC (22014)		\$11,945.50
G406499042919 O & M DIST ENERGY	20-19-000000-0-2540-460-00	11,945.50
VIENNA M. AABY (22072)		\$155.00
5419 VERSATRAN 3/12 - 5/4	40-19-000000-0-2550-390-00	155.00
VILLAGE OF CAPRON (520)		\$422.28
43019 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	422.28
WALTER LAWSON'S CHILDREN HOME (5827)		\$4,163.06
43019 ONE STUDENT ENROLLED 22 DAYS	10-19-000000-0-4120-600-00	4,163.06
WHITT, JAMES (5287)		\$73.20
42919 TICKETWORK 3/13 - 4/29	10-19-000000-0-2221-332-00	73.20
WOODSTOCK CUSD 200 (21500)		\$4,078.62
1039 ONE STUDENT ENROLLED 21 DAYS APRIL 2019	10-19-000000-0-4120-600-00	4,078.62
XPERT FIT CUSTOMIZED (632)		\$969.54
4004 LIGHT LENSES CAFE AND HALL	20-19-000000-2-2540-410-00	969.54

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	86,455.12	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	47,506.55	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	25,457.63	*
TOTAL ALL FUNDS			159,419.30	**