

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)		\$10,407.35
434546779777 COOLING FAN P.O. # E0986	10-21-000000-0-2221-410-00	13.77
436557649466 LAMINATING FILM AND VELCRO P.O. # E0892	10-21-000000-4-1110-410-00	110.10
437458457457 EC GRANT GENERAL SUPPLIES P.O. # E0931	10-20-370500-0-1125-410-03	14.02
437776677687 AMBER LIGHTS P.O. # E0907	40-21-000000-0-2550-410-00	34.94
446384443968 REPLACEMENT BELT P.O. # E0940	10-21-000000-3-2560-320-00	38.06
449337994655 PRINTER	10-21-462000-0-1200-410-05	448.90
454593467534 USB CAMERA P.O. # E0989	10-21-000000-0-2221-410-00	178.00
457394556646 WHEELS P.O. # E0971	10-21-000000-4-1110-410-00	19.98
458454738585 PRINTER MEMORY P.O. # E0942	10-21-000000-0-2221-410-00	19.47
464746949646 PUMP	20-21-000000-7-2540-410-00	340.00
465337937535 ENGINEERING CLASS SUPPLIES P.O. # E0933	10-21-000000-1-1130-410-00	1,741.61
465765799388 CLOCK P.O. # E0945	10-21-000000-2-1110-410-00	38.36
466655497748 CARPET MARKERS P.O. # E0906	10-21-000000-4-1110-410-00	31.98
467567686445 SEAT CUSHION	10-21-462000-0-1200-410-05	23.38
467854645746 ANTI SLIP TAPE	10-21-462000-0-1200-410-05	36.57
468456698477 ENGINEERING CLASS SUPPLIES P.O. # E0933	10-21-000000-1-1130-410-00	139.93
469575877946 USB CABLE P.O. # E0986	10-21-000000-0-2221-410-00	15.99
478465444997 SURGE PROTECTORS, DISH DRAINERS P.O. # E0910	10-21-000000-2-1110-410-19	314.97
485897397569 SOCCER GOAL	10-21-000000-1-1500-410-00	57.99
487747354439 FIDGETS P.O. # E0925	10-21-462000-0-1200-410-05	23.99
48788546977 TRASH CAN DOLLY AND HOOKS P.O. # E0977	10-21-000000-3-1110-410-19	79.99
497766393644 VEST P.O. # E0957	10-21-462000-0-1200-410-05	39.95
497883448395 STORAGE ORGANIZER P.O. # E0931	10-20-370500-0-1125-410-03	42.99
538368835563 FIDGET BANDS, STICKERS, ADHD WORKBOK P.O. # E0924	10-21-462000-0-1200-410-05	45.33
567753445657 SCIENCE LAB SUPPLIES P.O. # E0998	10-21-000000-7-2212-410-00	173.84
574943466853 SCOOP BALL SET P.O. # E0960	10-21-000000-2-1110-410-19	101.93
586483645376 STORAGE ORGANIZER P.O. # E0931	10-20-370500-0-1125-410-03	42.99
633536474368 ENGINEERING SUPPLIES P.O. # E0933	10-21-000000-1-1130-410-00	86.16
637478545839 POWER ADAPTER, SCREEN CLEANER KIT P.O. # E0916	10-21-000000-0-2221-410-00	65.95
653656895676 LAMINATING FILM AND VELCRO P.O. # E0892	10-21-000000-4-1110-410-00	298.64
659875797355 SCREWDRIVER, TAPE, ZIP TIES P.O. # E0993	10-21-000000-0-2221-410-00	51.61
663876396798 PORTABLE CD PLAYER, MISC SAND ITEMS P.O. # E0913	10-21-000000-7-2120-410-00	94.88
676739534846 MICROPHONES P.O. # E0955	10-21-000000-5-1110-410-19	139.98
687774447597 ENGINEERING CLASS SUPPLIES P.O. # E0933	10-21-000000-1-1130-410-00	22.99
688495574955 WALL MOUNT P.O. # E0950	10-21-433100-7-4000-410-01	53.96
696987897984 TV P.O. # E0950	10-21-433100-7-4000-410-01	1,696.99
699796655867 FILE ORGANIZERS P.O. # E0981	10-21-000000-3-1110-410-19	31.74
738677455553 PROJECT BOARD P.O. # E0943	10-21-000000-2-1110-410-19	42.90
744747567574 MOTOR FOR FOOD STEAMER P.O. # E1006	10-21-000000-3-2560-320-00	143.04
778433358636 SCRIMMAGE VESTS AND ICE PACKS	10-21-000000-1-1500-410-00	65.81
785746996644 EVAC CHAIR P.O. # E0947	10-21-462000-0-1200-410-05	1,495.00
794795573749 VELCRO AND LAMINATING SHEETS P.O. # E0982	10-21-462000-0-1200-410-05	8.29
796393486668 ENGINEERING CLASS SUPPLIES P.O. # E0933	10-21-000000-1-1130-410-00	292.28
796464553584 ENGINEERING SUPPLIES P.O. # E0933	10-21-000000-1-1130-410-00	68.97
836647458947 BARCODE SCANNER, CABLE TIES P.O. # E0908	10-21-000000-0-2221-410-00	136.98
837853933834 CARPET MARKERS P.O. # E0930	10-21-000000-2-1110-410-19	51.97
844848463574 TRASH CANS P.O. # E0977	10-21-000000-3-1110-410-19	152.00
853445554969 BALL POPPER TOY P.O. # E0911	10-21-462000-0-1200-410-05	34.71
866363958976 PUMP	20-21-000000-7-2540-410-00	26.00
867445496584 DIVIDERS P.O. # E0974	10-21-000000-5-1110-410-19	443.64
874443665477 CERTIFICATES	10-21-000000-1-1130-410-00	27.98
874848687669 ENGINEERING CLASS SUPPLIES P.O. # E0933	10-21-000000-1-1130-410-00	462.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
877576588695 SLANT BOARD P.O. # E0937	10-21-462000-0-1200-410-05	38.92
896486986855 CABLE LABELS P.O. # E0944	10-21-000000-0-2221-410-00	63.92
955395767538 WEIGHTED BLANKET P.O. # E0994	10-21-462000-0-1200-410-05	30.99
963483565534 VINYL AND TOOLS FOR LABELING TABLES P.O. # E0961	10-21-000000-4-1110-410-19	38.94
974363953669 REFUND P.O. # E0931	10-20-370500-0-1125-410-03	-42.99
976438477487 MAKING ASSESSMENT WORK FOR EDUCATORS P.O. # E0988	10-21-000000-5-2410-410-00	19.15
985866954745 AIR PURIFIER P.O. # E0909	10-21-000000-5-1110-410-19	89.99
988894748546 REFUND P.O. # E0931	10-20-370500-0-1125-410-03	-42.99
994688883878 BLOCKS P.O. # E0964	10-21-000000-4-1110-410-00	13.99
998483967565 CABLE LABELS P.O. # E0942	10-21-000000-0-2221-410-00	8.99
999833678666 VELCRO AND LAMINATING SHEETS P.O. # E0982	10-21-462000-0-1200-410-05	24.44
ARAMARK UNIFORM SERVICES (2457)		\$517.68
6100000115269 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	69.08
6100000115270 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
6100000115271 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
6100000115272 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
6100000115276 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
6100000115672 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
BRENDA BUCHANAN (5660)		\$1,181.18
41421 MUSIC THERAPY SERVICES 3/16 - 4/13	10-21-462000-0-1200-313-05	1,181.18
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$6,406.92
INV111879 ONE STUDENT ENROLLED 18 DAUS MARCH '21	10-21-000000-0-4120-600-00	6,406.92
CHRISTY GRACE (5400)		\$100.00
41321 CLASS SUPPLIES	10-21-000000-3-1110-410-00	100.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		\$625.00
INV-2131 CONSULTING PREP 3/17/21	10-21-493200-0-2210-314-07	625.00
DEAN SCHULTZ (22240)		\$252.05
41621 TRAVEL 3/18 - 4/6	20-21-000000-0-2540-332-00	252.05
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$5,132.00
8016 ANNUAL RENEWAL 21-22	10-21-462000-0-2660-420-00	5,132.00
IL OFFICE OF THE STATE FIRE MARSHAL (480)		\$75.00
5125117984 CERTIFICATE OF OPERATION ANNUAL RENEWAL	20-21-000000-1-2540-320-00	75.00
ITSAVVY (21525)		\$499.00
01260160 PRINTER P.O. # E1019	10-21-000000-0-2221-410-00	499.00
KULLY SUPPLY INC (3224)		\$681.00
543789 PLUMBING KIT	20-21-000000-7-2540-320-00	681.00
LAKESHORE LEARNING MATERIALS (1301)		\$2,082.48
5340830421 TABLE, CHAIRS, SHELVES P.O. # E0990	10-20-370500-0-1125-410-03	2,082.48
PDC LABORATORIES, INC (21668)		\$1,200.00
I9450089 ANNUAL FEE WATER	20-21-000000-5-2540-320-00	300.00
I9450090 ANNUAL FEE WATER	20-21-000000-7-2540-320-00	300.00
I9450091 ANNUAL FEE WATER	20-21-000000-1-2540-320-00	300.00
I9450092 ANNUAL FEE WATER	20-21-000000-3-2540-320-00	300.00
PETROCHOICE LLC (2705)		\$3,919.81
50528608 TRANSP GASOLINE	40-21-000000-0-2550-464-00	3,919.81
QUILL CORPORATION (1990)		\$143.94
15985937 ENVELOPES	10-21-000000-0-2520-410-00	143.94

NORTH BOONE CUSD 200

BILLS PAYABLE REPORT FOR APRIL, 2021

RUN DATE: 04/19/21

SUMMARY ALL FUNDS

RUN TIME: 08:40AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	26,176.93 *
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	2,985.42 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	4,061.06 *
TOTAL ALL FUNDS			33,223.41 **