

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)		\$3,321.45
82287 FIRE EXT.. INSPECTION	10-19-000000-7-2560-320-00	315.35
82287 FIRE INST. INSPECTION	20-19-000000-7-2540-320-00	716.00
82288 FIRE EXT. INSPECTION	10-19-000000-3-2560-320-00	180.70
82288 FIRE EXT. INSPECTION	20-19-000000-3-2540-320-00	98.50
82289 FIRE EXT. INSPECTION	20-19-000000-1-2540-320-00	141.75
82290 FIRE EXT. INSPECTION	10-19-000000-4-2560-320-00	313.60
82290 FIRE EXT. INSPECTION	20-19-000000-4-2540-320-00	214.00
82291 FIRE EXTIN. INSPECTION	10-19-000000-2-2560-320-00	125.80
82291 FIRE EXTIN. INSPECTION	20-19-000000-2-2540-320-00	80.75
82292 FIRE INST. INSPECTION	10-19-000000-7-2560-320-00	192.85
82292 FIRE EXTIN. INSPECTION	20-19-000000-5-2540-320-00	370.75
82298 FIRE EXTIN. INSPECTION	20-19-000000-0-2540-320-00	191.40
82298 FIRE EXTIN. INSPECTION	40-19-000000-0-2550-320-00	380.00
ABBY PEST ELIMINATION LLC (2841)		\$315.00
7259 REG SERVICE	20-19-000000-0-2540-320-00	45.00
7259 REG SERVICE	20-19-000000-1-2540-320-00	60.00
7259 REG SERVICE	20-19-000000-2-2540-320-00	40.00
7259 REG SERVICE	20-19-000000-3-2540-320-00	40.00
7259 REG SERVICE	20-19-000000-4-2540-320-00	40.00
7259 REG SERVICE	20-19-000000-5-2540-320-00	40.00
7259 O & M MS REPAIR & MAINT. SERV.	20-19-000000-7-2540-320-00	50.00
HWSTAR HOLDINGS CORP. (21804)		\$93.86
T60001963065 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	93.86
ALLENDALE ASSOCIATION (189)		\$4,455.00
201908022971 ONE STUDENT ENROLLED 18 DAYS JULY 2019	10-19-000000-0-4120-600-00	4,455.00
ALPHA BAKING COMPANY (21057)		\$58.40
190103196009 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	58.40
ANDERSON LOCK (149)		\$843.22
1015637 PAD LOCKS	20-19-000000-1-2540-410-00	843.22
ARAMARK UNIFORM SERVICES (2457)		\$331.34
1591904642 15919220655	40-19-000000-0-2550-320-00	212.47
1591921495 O & M C REPAIR & MAINT. SERV.	20-19-000000-2-2540-320-00	53.38
1591921496 O & M PG REPAIR & MAINT. SERV.	20-19-000000-4-2540-320-00	65.49
ASHLEY DOETCH (21766)		\$358.85
072419 ISBE CONFERENCE 7/23-26/19	10-19-000000-0-2330-332-00	300.36
081419 NEW TEACHER ORIEN MEALS	10-19-000000-0-1100-600-00	58.49
ATHLETICO MANAGEMENT, LLC (5501)		\$1,068.75
818180 ATC 6/10/19 - 7/30/19	10-19-000000-1-1500-310-00	1,068.75
AUTOMATIC FIRE SYSTEMS (2484)		\$1,490.00
25671 SPRINKLER INSPECTIONS	20-19-000000-1-2540-320-00	783.00
25671 SPRINKLER INSPECTIONS	20-19-000000-4-2540-320-00	100.00
25671 SPRINKLER INSPECTIONS	20-19-000000-5-2540-320-00	607.00
BALSLEY PRINTING (83)		\$99.40
132383 REPORT CARD ENVELOPES P.O. # D0230	10-19-000000-5-1110-410-00	99.40
BANNISTER DESIGNS (5000)		\$16.75
20295 NAMEPLATES P.O. # D0220	10-19-000000-5-1110-410-00	16.75
BATTERIES PLUS #284 (22120)		\$793.89
P16735885 BALLASTS	20-19-000000-1-2540-410-00	145.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P16735885 BALLASTS	20-19-000000-2-2540-410-00	145.50
P16735885 BALLASTS	20-19-000000-5-2540-410-00	145.50
P16735885 BALLASTS	20-19-000000-7-2540-410-00	145.50
P16743324 BATTERY	20-19-000000-1-2540-410-00	35.99
P17183051 BALLASTS	20-19-000000-2-2540-410-00	175.90
BELVIDERE HIGH SCHOOL (5814)		\$175.00
040819 WINTER CHEER CLASSIC 1/4/20	10-19-000000-1-1500-319-00	175.00
BELVIDERE PARK DISTRICT (21094)		\$4,640.82
2019-2 SUMMER SCHOOL SESSION	10-19-000000-0-4120-600-00	4,640.82
BENCHMARK FLOORING INC (21263)		\$6,050.00
035475 NEW CARPET TILE	20-19-000000-7-2540-530-00	6,050.00
BRANDY THEISEN (22127)		\$35.00
8619 REFUND LUNCH MONEY	10-19-161100-2-00	35.00
BRENDA JONES (22128)		\$162.25
081419 PARA TEST & REGISTRATION	10-19-000000-0-1100-310-00	162.25
BUCK BROS INC (1001)		\$81.43
225895 GROUNDS	20-19-000000-0-2540-410-00	81.43
BUFFALO GROVE HIGH SCHOOL (21764)		\$200.00
010619 BISON CHEERLEADING INVITE 1/12/20	10-19-000000-1-1500-319-00	200.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$4,948.20
0719 ONE STUDENT ENROLLED 15 DAYS JULY 2019	10-19-000000-0-4120-600-00	4,948.20
CHICAGO OFFICE TECHNOLOGY GROUP (2808)		\$28,939.00
IN1997785 SUMMER SMARTBOARD REPLACEMENTS P.O. # D0008	10-19-000000-0-2221-540-00	28,939.00
CONSERV FS (2047)		\$1,122.07
33014804 WEED CONTROL	20-19-000000-0-2540-410-00	796.58
33015275 WEED CONTROL	20-19-000000-0-2540-410-00	325.49
CULLIGAN OF BELVIDERE (443)		\$242.45
082619 WATER	20-19-000000-0-2540-320-00	85.50
082619 WATER	20-19-000000-2-2540-320-00	39.95
082619 WATER	20-19-000000-3-2540-320-00	100.00
082619 WATER	20-19-000000-5-2540-320-00	8.50
082619 WATER	20-19-000000-7-2540-320-00	8.50
DECISION SYSTEMS CO (5555)		\$787.50
2019116 SOFTWARE SERVICE 7/2/19	10-19-000000-0-2520-311-00	312.50
2019118 PAYROLL SYSTEM UPDATE	10-19-000000-0-2520-311-00	175.00
2019122 CHECK REGISTER OPTION SERVICE 7/24	10-19-000000-0-2520-311-00	300.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$738.00
287849 HEALTH REIMBURSEMENT ACCOUNT	10-19-000000-0-1100-240-00	738.00
DURACO SPECIALTY TAPES, LLC (534)		\$75.17
62127387 TEACHER TAPE P.O. # D0204	10-19-000000-7-1110-410-00	75.17
ENTRE COMPUTER SOLUTIONS (330)		\$4,552.56
00124252 HP PROLIANT WARRANTY P.O. # D0162	10-19-000000-0-2221-310-00	4,552.56
FLINN SCIENTIFIC (425)		\$107.10
2346221 PSWORKS ROLLER COASTER TRACK P.O. # D0022	10-19-000000-1-1130-410-00	107.10
FRANCZEK RADELET (21968)		\$591.00
191741 SERVICES THROUGH 6/30/19	10-19-000000-0-2310-318-00	591.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010)		\$2,890.69
81019 CES PHONE	20-19-000000-0-2540-340-00	148.97
81019 DO FAX	20-19-000000-0-2540-340-00	46.90
81019 ME PHONE	20-19-000000-0-2540-340-00	108.03
81019 MIDDLE SCHOOL PHONE	20-19-000000-0-2540-340-00	1,869.97
81019 NBHS	20-19-000000-0-2540-340-00	327.91
81019 PGE PHONE	20-19-000000-0-2540-340-00	245.69
81019 UE FAX	20-19-000000-0-2540-340-00	143.22
GEOSTAR MECHANICAL INC (679)		\$9,206.19
130547 PUMP REPLACEMENT	20-19-000000-1-2540-320-00	1,849.00
130926 TOILET LEAK	20-19-000000-2-2540-320-00	266.00
130988 AIR HANDLER REPAIR	20-19-000000-5-2540-320-00	1,598.65
131017 REPLACED MOTOR	20-19-000000-3-2540-320-00	3,929.00
17314 MATERIAL SALE	20-19-000000-2-2540-320-00	1,563.54
GOLDSTAR LEARNING, INC. (21678)		\$1,795.00
5166 MASTERY MANAGER ONSITE TRAINING P.O. # D0208	10-19-000000-1-1130-314-00	1,795.00
GORDON FOOD SERVICE, INC (21929)		\$4,232.58
196065375 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	429.51
196097476 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	3,803.07
MICHAEL GREENLEE (5522)		\$300.00
JULYAUG CELL PHONE REIMBURSEMENT P.O. # D0157	10-19-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$87.00
24104 STATE INSPECTION	40-19-000000-0-2550-390-00	87.00
HOUGHTON MIFFLIN COMPANY (1191)		\$109,981.58
954490188 INTO MATH P.O. # D0165	10-19-000000-2-1110-420-00	14,084.80
954490188 INTO MATH P.O. # D0165	10-19-000000-3-1110-420-00	16,649.79
954490188 INTO MATH P.O. # D0165	10-19-000000-4-1110-420-00	27,479.80
954490188 INTO MATH P.O. # D0165	10-19-000000-5-1110-420-00	12,337.77
954492846 INTO MATH P.O. # 0966	10-19-000000-2-1110-420-00	10,000.00
954492846 INTO MATH P.O. # 0966	10-19-000000-3-1110-420-00	10,000.00
954492846 INTO MATH P.O. # 0966	10-19-000000-4-1110-420-00	16,145.61
954492846 INTO MATH P.O. # 0966	10-19-000000-5-1110-420-00	3,283.81
IASA KISHWAUKEE DIVISION (3074)		\$60.00
91219 FIVE MEETINGS 9/12, 10/31, 12/5, 1/23, 4/23 M. GREENLEE	10-19-000000-0-2320-311-00	60.00
IHLS-OCLC (LIBRARIES SYSTEM) (2430)		\$786.89
19567 FY2020 OCLC SERVICE FEE	10-19-000000-1-2220-310-00	786.89
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)		\$280.00
9617227 BOILER INSPECTIONS	20-19-000000-1-2540-320-00	70.00
9617227 BOILER INSPECTIONS	20-19-000000-2-2540-320-00	70.00
9617227 BOILER INSPECTIONS	20-19-000000-3-2540-320-00	140.00
IMPACT APPLICATIONS INC (21705)		\$435.00
20192119 1 YEAR SUBSCRIPTION	10-19-000000-1-1500-310-00	435.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$119.95
200361776 GROUNDS J.D. 5205 TRACTOR	20-19-000000-0-2540-410-00	119.95
ITSAVVY (21525)		\$2,145.00
01123087 HP PROBOOK 450 P.O. # D0186	10-19-000000-0-2221-540-00	2,145.00
JULIE JONES (21871)		\$19.99
080119 PLANNER	10-19-000000-3-1110-410-00	19.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KARI NERI (22123)		\$31.78
72519 TRAVEL 7/12 7/19 7/25/19	10-19-000000-0-1100-332-00	31.78
KLEIN THORPE AND JENKINS (1317)		\$5,788.50
204232 SERVICES RENDERED THROUGH 6/30/19	10-19-000000-0-2310-318-00	5,788.50
KRUEGER INTERNATIONAL INC (3225)		\$3,953.00
14073492 SERVICE/INSPETION VISIT	20-19-000000-1-2540-320-00	295.00
14076362 CHAIRS	20-19-000000-1-2540-410-00	1,002.00
14081964 CAFE TABLES	20-19-000000-1-2540-410-00	2,656.00
MARK D OLSON CPA LTD (5604)		\$100.00
AUG2019 MONTHLY TREASURER SERVICES P.O. # D0158	10-19-000000-0-2310-311-00	100.00
MDC ENVIRONMENTAL SERVICES (1352)		\$731.69
19222476 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	731.69
MENARDS - MACHESNEY PARK (1122)		\$19.51
19431 GORILLA GLUE WHITE	20-19-000000-0-2540-410-00	8.45
19991 FEBREZE/PAN	20-19-000000-1-2540-410-00	11.06
MENARDS- CHERRY VALLEY (21188)		\$30.59
26718 BRASS BALL FIP	20-19-000000-0-2540-410-00	30.59
MITYLITE INC. (5476)		\$3,635.10
00100794 TABLES	10-19-000000-1-1130-410-00	3,635.10
NASCO (1560)		\$455.12
466376 TABLET P.O. # D0030	10-19-000000-1-1130-700-00	201.41
477776 MATH SUPPLEIS P.O. # D0117	10-19-000000-7-1110-410-00	59.42
477777 MATH SUPPLIES P.O. # D0117	10-19-000000-7-1110-410-00	156.13
484994 FOLDERS P.O. # D0117	10-19-000000-7-1110-410-00	38.16
NEW DIMENSION MEDIA (3446)		\$1,275.00
349037 CCC! STREAMING MEDIA SOFTWARE P.O. # D0210	10-20-430000-0-1250-310-01	1,275.00
NICOR GAS (5441)		\$1,578.90
8203 O & M DIST ENERGY	20-19-000000-0-2540-460-00	331.31
8204 O & M DIST ENERGY	20-19-000000-0-2540-460-00	163.86
8205 O & M DIST ENERGY	20-19-000000-0-2540-460-00	209.31
8340 O & M DIST ENERGY	20-19-000000-0-2540-460-00	146.49
8465 O & M DIST ENERGY	20-19-000000-0-2540-460-00	343.95
8466 O & M DIST ENERGY	20-19-000000-0-2540-460-00	383.98
NORTH BOONE CUSD IMPREST FUND (5664)		\$60.00
072319 REIMBURSE IMPREST JULY/AUGUST	10-19-111-000	60.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$77.03
073019 SUPPLIES FOR COUNSELING OFFICE	10-19-000000-7-1110-410-00	77.03
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$21,739.04
200024 QUARTERLY SERVICES	10-19-462000-0-4120-600-05	21,739.04
OFFICE DEPOT (1319)		\$6,342.54
328676135001 PRIDE CLASS SUPPLIES P.O. # D0032	10-19-000000-3-1110-410-00	197.52
346211710001 POST ITS P.O. # D0185	10-19-000000-0-2520-410-00	45.03
346224436001 POST ITS P.O. # D0185	10-19-000000-0-2520-410-00	14.89
348902588001 CLASS SUPPLIES BIELAWSKI P.O. # D0101	10-19-000000-7-1110-410-00	233.48
348904870001 DOERING CLASS SUPPLIES P.O. # D0102	10-19-000000-7-1110-410-00	60.85
348906450001 CLASS SUPPLIES ULLRICH P.O. # D0103	10-19-000000-7-1110-410-00	119.63
348908038001 CLASS SUPPLIES KURCZEWSKI P.O. # D0104	10-19-000000-7-1110-410-00	230.10
348910699001 CLASS SUPPLIES BLACKMER P.O. # D0105	10-19-000000-7-1110-410-00	73.36

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
348912412001 BULLETIN BOARD P.O. # D0105	10-19-000000-7-1110-410-00	14.59
348913201001 LERCH CLASS SUPPLIES P.O. # D0106	10-19-000000-7-1110-410-00	50.59
348914170001 MORAN CLASS SUPPLIES P.O. # D0107	10-19-000000-7-1110-410-00	71.48
348915051001 WILSON CLASS SUPPLIES P.O. # D0108	10-19-000000-7-1110-410-00	98.70
348916118001 ROGERS CLASS SUPPLIES P.O. # D0109	10-19-000000-7-1110-410-00	239.37
348916941001 ANDERSON CLASS SUPPLIES P.O. # D0110	10-19-000000-7-1110-410-00	89.80
348918013001 KAMHOLZ CLASS SUPPLIES P.O. # D0111	10-19-000000-7-1110-410-00	124.40
348918493001 KAMHOLZ CLASS SUPPLIES P.O. # D0111	10-19-000000-7-1110-410-00	52.75
348918494001 KAMHOLZ CLASS SUPPLIES P.O. # D0111	10-19-000000-7-1110-410-00	2.98
348918495001 KAMHOLZ CLASS SUPPLIES P.O. # D0111	10-19-000000-7-1110-410-00	3.99
348919689001 BOWMAN CLASS SUPPLIES P.O. # D0112	10-19-000000-7-1110-410-00	181.47
348921374001 GEIGER CLASS SUPPLIES P.O. # D0113	10-19-000000-7-1110-410-00	142.23
348921695001 GEIGER CLASS SUPPLIES P.O. # D0113	10-19-000000-7-1110-410-00	27.46
348958400001 OFFICE SUPPLIES P.O. # D0114	10-19-000000-7-1110-410-00	60.16
348965171001 ART SUPPLIES P.O. # D0115	10-19-000000-7-1110-410-01	688.31
348966217001 ART SUPPLIES P.O. # D0115	10-19-000000-7-1110-410-01	426.30
348969273001 OFFICE SUPPLIES P.O. # D0116	10-19-000000-7-1110-410-00	274.53
348969862001 OFFICE SUPPLIES P.O. # D0116	10-19-000000-7-1110-410-00	62.38
348969868001 OFFICE SUPPLIES P.O. # D0116	10-19-000000-7-1110-410-00	119.99
351375641001 STAPLER P.O. # D0003	10-19-000000-1-2410-410-00	58.80
351960096001 EARBUDS P.O. # D0192	10-19-000000-7-1110-410-00	74.85
351962786001 PAPER P.O. # D0195	10-19-000000-7-1110-410-00	1,649.50
352528309001 PAPER P.O. # D0197	10-19-000000-7-1110-410-00	84.54
352532318001 BINDERS, ENEVELOPES, SCISSORS, CHAIRMAT P.O. # D0199	10-19-000000-7-1110-410-00	108.64
352534393001 TONER P.O. # D0199	10-19-000000-7-1110-410-00	308.96
353958018001 POSTCARDS P.O. # D0211	40-19-000000-0-2550-410-00	145.71
353960142001 FRAME P.O. # D0080	10-19-000000-3-1110-700-00	182.86
354454918001 SHARPIES, BINDERS P.O. # D0034	10-19-000000-3-1110-410-00	22.34
OREGON HIGH SCHOOL (2818)		
081419 HAWK CLASS SOCCER 8/30-31/19	10-19-000000-1-1500-319-00	225.00
P.C.C. INC (5571)		
7528 PURIFIER PLATES	20-19-000000-1-2540-320-00	273.00
PETROCHOICE LLC (2705)		
11012734 TRANSP GASOLINE	40-19-000000-0-2550-464-00	3,357.99
11031664 TRANSP GASOLINE	40-19-000000-0-2550-464-00	960.62
11033424 TRANSP GASOLINE	40-19-000000-0-2550-464-00	394.65
PHYSICIANS IMMEDIATE CARE (2036)		
4116406 BUS PHYSICAL	40-19-000000-0-2550-492-00	198.00
PITNEY BOWES PURCHASE POWER (1485)		
8819 NBMS POSTAGE	10-19-000000-7-1120-340-00	178.01
PRO-SOURCE DIST INC (1367)		
86568 MOTOR	20-19-000000-5-2540-410-00	203.64
86703 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	11.98
86703 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	35.94
86703 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	35.94
86703 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	23.96
86703 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	35.94
86703 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	35.94
86703 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	69.42
86791 PAPER P.O. # D0090	10-19-000000-2-1110-410-00	961.15

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-VISION, INC. (5399)		\$1,097.04
324097 NEW BUS CAMERA 83	40-19-000000-0-2550-320-00	1,097.04
QUILL CORPORATION (1990)		\$230.93
9221907 PAPER P.O. # D0227	10-19-000000-0-2520-410-00	230.93
RACHAEL AGEE (21887)		\$45.00
8719 CLOSE LUNCH ACCOUNTS - FREE LUNCH	10-19-161100-2-00	45.00
REGIONAL OFFICE OF EDUCATION (2018)		\$40.00
13149 SCHOOL BUS CLASS	40-19-000000-0-2550-390-00	20.00
13154 YEARLY REFRESHER CLASS 8-7-19	40-19-000000-0-2550-390-00	20.00
RK DIXON (5782)		\$7,116.64
2164420 OVERAGES	10-19-000000-0-1100-310-00	7,116.64
ROCHESTER 100 INC (915)		\$499.50
INV18960 NICKY FOLDERS P.O. # D0091	10-19-000000-2-1110-410-00	270.00
INV27340 NICKY'S TAKE HOME FOLDERS P.O. # D0043	10-19-000000-3-1110-410-00	229.50
ROCK VALLEY COLLEGE (1623)		\$1,284.00
17543 TUITION	10-19-000000-0-4110-600-00	1,284.00
ROCKFORD AUTO GLASS INC. (2051)		\$360.74
101026419 BUS 76 WINDSHIELD	40-19-000000-0-2550-320-00	360.74
ROLLING MEADOWS HIGH SCHOOL (21959)		\$155.00
011019 COMP CHEER INVITE 12/21/19	10-19-000000-1-1500-319-00	155.00
GERALD RUDOLPH (5088)		\$183.18
081419 LAPTOP BATTERY	10-19-000000-0-2221-410-00	37.22
081419 WIRES FOR AV GYM SYSTEM	10-19-000000-1-1130-410-00	145.96
SCHOLASTIC INC (2552)		\$2,428.79
M6726321 CLASS MAGAZINES P.O. # D0222	10-19-000000-5-1110-420-00	939.35
M67488346 CLASS MAGAZINES HANAMAN P.O. # D0232	10-19-000000-7-1110-420-00	354.93
M67624460 SCOPE MAGAZINE P.O. # D0077	10-19-000000-7-1110-420-00	499.91
M67655308 SCOPE MAGAZINE P.O. # D0078	10-19-000000-7-1110-420-00	329.67
M67698696 ACTION MAGAZINE P.O. # D0079	10-19-000000-7-1110-420-00	140.09
M6791418 SCOPE MAGAZINE P.O. # D0146	10-19-462000-0-1200-410-05	164.84
SCHOOL SPECIALTY INC (1754)		\$234.09
208123403595 GALVANIZED WIRE P.O. # D0044	10-19-000000-1-1130-410-00	19.47
208123448772 SCULPTURE WIRE FOR ART CLASS P.O. # D0193	10-19-000000-7-1110-410-01	214.62
SEAL OF ILLINOIS (22104)		\$4,576.20
8512 ONE STUDENT ENROLLED 9 DAYS JUNE '19	10-19-000000-0-4120-600-00	2,059.29
8585 ONE STUDENT ENROLLED 11 DAYS JULY 2019	10-19-000000-0-4120-600-00	2,516.91
SHELLY SLATER (22126)		\$50.00
8819 UNENROLLED FROM KINDERGARTEN	10-19-181100-3-00	50.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$1,093.60
3646-6 PAINT	10-19-000000-1-1500-410-00	1,093.60
SHI INTERNATIONAL CORP (5383)		\$4,436.00
B10361694 NETSCOUT TECH TROUBLESHOOT KIT P.O. # 0994	10-19-000000-0-2221-540-00	4,436.00
SOCIAL STUDIES SCHOOL SERVICE (5083)		\$33.54
SI148913 BRADY CLASS SUPPLIES P.O. # D0061	10-19-000000-1-1130-410-00	33.54
SOUND INCORPORATED (5112)		\$410.00
R162902 FIRE & SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R162902 FIRE & SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOUND INCORPORATED (5112) CONTINUED ...		
R162902 FIRE & SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R162902 FIRE & SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R162902 FIRE & SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R162902 FIRE & SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R162902 FIRE & SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08
STERICYCLE, INC. (21911)		\$81.50
4008676645-1 BOX DISPOSAL	10-19-000000-1-1130-310-00	81.50
STOELTING CO. (5456)		\$89.31
IN187803 SPANISH S.E. DEVELOPMENT P.O. # D0144	10-19-462000-0-1200-410-05	89.31
TALX UC EXPRESS (4062)		\$196.88
2506549 UNEMPLOYMENT CLAIMS	10-19-000000-0-1100-310-00	196.88
TEACHERS DISCOVERY (1806)		\$132.55
145844 CLASS ITEMS FOR SS AND SPANISH P.O. # D0119	10-19-000000-7-1110-410-00	132.55
TIERNEY (5291)		\$2,750.00
803569 ED SW 1 SMART LEARNING SUITE 1 YR SUBSCRIP P.O. # D0205	10-19-000000-0-2221-310-00	2,750.00
RONALD TIMMERMAN (5467)		\$112.07
72919 BUS TRAINING TULSA 7/22 - 7/26	40-19-000000-0-2550-332-00	112.07
TOBII DYNAVOX (2811)		\$3,582.00
INV00159598 BOARDMAKER ONLINE P.O. # D0248	10-20-462000-0-1200-311-05	3,582.00
UNITED ART AND EDUCATION, INC (22109)		\$25.53
6420753 FLIP CHART STAND P.O. # D0100	10-19-000000-2-1110-410-00	25.53
UNITY SCHOOL BUS PARTS (1922)		\$5,136.00
0449279-IN STAR SEATS P.O. # D0212	10-19-000000-0-1200-410-00	2,568.00
0449279-IN STAR SEATS P.O. # D0212	40-19-000000-0-2550-410-00	2,568.00
VANGUARD ENERGY SERVICES, LLC (22014)		\$2,658.67
406499 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,658.67
VILLAGE OF CAPRON (520)		\$455.93
73119 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	455.93
VOCABULARYSPELLINGCITY.COM (21333)		\$696.60
1337705 SPELLINGCITY PREMIUM MEMBERSHIP P.O. # D0207	10-19-000000-0-2221-310-00	696.60
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,406.14
073119 ONE STUDENT ENROLLED 18 DAYS JULY 2019	10-19-000000-0-4120-600-00	3,406.14
WARDS SCIENCE (2005)		\$129.40
8087038199 STACHOWIAK CLASS SUPPLIES P.O. # D0017	10-19-000000-1-1130-410-00	129.40
WOODWIND & BRASSWIND, INC. (21890)		\$93.94
ARINV49694749 ZIMBER CLASS SUPPLIES P.O. # D0076	10-19-000000-3-1110-410-00	93.94

NORTH BOONE CUSD 200

BOARD MEETING: 08/20/19

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	249,733.97	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	36,024.82	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	9,914.29	*
TOTAL ALL FUNDS			295,673.08	**