DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		$345.00
10618 REGULAR SERVICES	20-21-000000-0-2540-320-00	45.00
10618 REGULAR SERVICES	20-21-000000-1-2540-320-00	60.00
10618 REGULAR SERVICES	20-21-000000-2-2540-320-00	45.00
10618 REGULAR SERVICES	20-21-000000-3-2540-320-00	45.00
10618 REGULAR SERVICES	20-21-000000-4-2540-320-00	45.00
10618 REGULAR SERVICES	20-21-000000-5-2540-320-00	45.00
10618 REGULAR SERVICES	20-21-000000-7-2540-320-00	60.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		$625.00
INV-2239 CONSULTING 5/19/21	10-21-493200-0-2210-314-07	625.00
TAMI DOETCH (5176)		$144.76
61521 TRAVEL 5/4 - 5/28	10-21-000000-2-1110-332-00	96.76
61521 TRAVEL 6/1 - 6/7	10-21-000000-2-1110-332-00	48.00
FOLLETT SCHOOL SOLUTIONS (5007)		$242.51
882093F LIB. PGE LIBRARY BOOKS P.O. # E1035	10-21-000000-4-2220-430-00	78.36
884061F CES LIBRARY BOOKS P.O. # E1025	10-21-000000-2-2220-430-00	164.15
GORDON FOOD SERVICE, INC (21929)		$253.00
209998421 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-00	253.00
HOUGHTON MIFFLIN COMPANY (1191)		$6,342.70
955229101 PRINCIPLES OF ANATOMY AND PHYSIOLOGY P.O. # E1181	10-21-000000-1-1130-420-00	6,342.70
JAMIE CUNNINGHAM (22325)		$84.42
61521 FOOD FOR END OF YEAR STAFF PARTY	10-21-000000-5-2410-410-00	84.42
MENARDS - MACHESNEY PARK (1122)		$897.29
61115 CUSTODIAL SUPPLIES	20-21-000000-0-2540-410-00	127.51
61115 CUSTODIAL SUPPLIES	20-21-000000-2-2540-320-00	289.71
61115 CUSTODIAL SUPPLIES	20-21-000000-5-2540-320-00	55.99
61115 CUSTODIAL SUPPLIES	20-21-000000-7-2540-320-00	62.64
61116 COUNTER TOPS	10-21-000000-2-2560-320-00	123.97
61125 COUNTER TOPS	10-21-000000-2-2560-320-00	137.45
61155 THREAD SEALANT	20-21-000000-2-2540-320-00	9.78
61155 SCRAPER, TAPE, PURDY, BRUSH, BLADES	20-21-000000-7-2540-320-00	90.24
MIDWEST SCALE (2923)		$325.00
70451 CALIBRATE SCALES	10-21-000000-1-1500-310-00	325.00
PLAY WITH A PURPOSE (2751)		$113.04
IN52163 LITTLE BUILDERS BLOCK PLAY PACK P.O. # E1047	10-20-370500-0-1125-410-03	113.04
PORT-A-JOHN STATELINE SVC CO (1473)		$392.00
A-110231 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	196.00
A-110280 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	196.00
PRO-SOURCE DIST INC (1367)		$2,392.09
94056 CUSTODIAL SUPPLIES	20-21-000000-1-2540-410-00	419.27
94056 CUSTODIAL SUPPLIES	20-21-000000-2-2540-410-00	337.96
94056 CUSTODIAL SUPPLIES	20-21-000000-3-2540-410-00	193.79
94056 CUSTODIAL SUPPLIES	20-21-000000-4-2540-410-00	151.94
94056 CUSTODIAL SUPPLIES	20-21-000000-5-2540-410-00	340.95
94056 CUSTODIAL SUPPLIES	20-21-000000-7-2540-410-00	948.18
QUADIENT LEASING USA, INC (418)		$318.00
N8915017 MAIL MACHINE LEASE PAYMENT	10-21-000000-0-1100-340-00	318.00
REGIONAL OFFICE OF EDUCATION (2018)		$5,040.00
1002100055 ALOP TUITION APRIL '21	10-21-000000-0-4110-600-00	2,130.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1002100056 ALOP TUITION MAY '21	10-21-000000-0-4110-600-00	2,910.00
SCHOLASTIC INC (2552)		$4,957.50
30600475 ELL GRANT GENERAL SUPPLIES P.O. # E1170	10-20-490900-0-1800-410-09	1,652.50
30600481 ELL GRANT GENERAL SUPPLIES P.O. # E1171	10-20-490900-0-1800-410-09	1,652.50
30600482 ELL GRANT GENERAL SUPPLIES P.O. # E1172	10-20-490900-0-1800-410-09	1,652.50
TEACHING STRATEGIES, LLC (5454)		$4,713.70
0398772 CREATIVE CURRICULUM FOR PRESCHOOL P.O. # E0828	10-20-370500-0-1125-410-03	4,713.70
UNIVERSITY OF ILLINOIS EXTENSION (22673)		$9.20
61521 ADDITIONAL RECEIPT ADDED - FOOD SUPPLIES	10-21-430000-0-1250-410-01	9.20
VT SERVICES, INC (22046)		$15.00
149586 SHIPPING CHARGES LOGIC BOARD	10-21-000000-0-2221-410-00	15.00
XEROX FINANCIAL SERVICES (5738)		$2,540.35
2660933 LEASE SUPPLIES AND FREIGHT 5/30 - 6/29	10-21-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200
BILLS PAYABLE REPORT FOR JUNE, 2021
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	25,985.60	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,764.96	*
		TOTAL ALL FUNDS	29,750.56	**