

RUN DATE: 03/12/20

PAGE: 1

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)		\$331.03
21920 AD TRAVEL 12/5 - 2/7	10-20-000000-1-1500-332-00	331.03
ABBY PEST ELIMINATION LLC (2841)		\$325.00
8535 REGULAR SERVICES	20-20-000000-0-2540-320-00	45.00
8535 REGULAR SERVICES	20-20-000000-1-2540-320-00	60.00
8535 REGULAR SERVICES	20-20-000000-2-2540-320-00	40.00
8535 REGULAR SERVICES	20-20-000000-3-2540-320-00	40.00
8535 REGULAR SERVICES	20-20-000000-4-2540-320-00	40.00
8535 REGULAR SERVICES	20-20-000000-5-2540-320-00	40.00
8535 REGULAR SERVICES	20-20-000000-7-2540-320-00	60.00
HWSTAR HOLDINGS CORP. (21804)		\$111.56
T60002026718 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	111.56
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$220.00
135451 TOW BUS 77	40-20-000000-0-2550-390-00	220.00
ALLENDALE ASSOCIATION (189)		\$4,921.00
202003042971 ONE STUDENT ENROLLED 19 DAYS FEB '20	10-20-000000-0-4120-600-00	4,921.00
ALLISON LOUIS (5568)		\$250.00
82319 STAFF REFERRAL 2ND PAYMENT - D.ULRICH	10-20-000000-0-1110-251-00	250.00
ALPHA BAKING COMPANY (21057)		\$1,710.45
200103034012 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	862.58
200103034013 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	344.04
200103034014 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	110.46
200103034014 HAMBURGER BUNS FOR SPECIAL ED	10-20-462000-0-2560-490-00	100.04
200103034015 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	197.28
200103034016 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	96.05
AMAZON.COM (5139)		\$2,607.70
436739749798 HATCHING EGGS P.O. # D0778	10-20-192000-0-1100-410-20	5.16
436898898445 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	6.36
444683363483 CALCULATORS FOR SP ED, CANDY FOR STUDY HALL P.O. # D0722	10-20-000000-7-2410-410-00	159.97
445643699685 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	7.51
445954456967 BASKETBALL NET, CRICUT AIR MAKER, BLADES P.O. # D0770	10-20-000000-4-1110-410-00	36.95
446643533397 SUPPLIES FOR WEIGHT ROOM P.O. # D0769	10-20-000000-1-1500-410-00	134.90
453869765734 SMALL THERAPY BALL P.O. # D0734	10-20-462000-0-2230-410-00	15.96
459689445565 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	14.47
459695838865 HATCHING CHICKS P.O. # D0778	10-20-192000-0-1100-410-20	19.99
463777744463 PHOTOGRAPHY BACKDROP, THIN VINYL BROWN	10-20-000000-1-1130-410-00	144.30
464786775454 USB BLUETOOTH ADAPTER P.O. # D0757	10-20-000000-0-2221-410-00	12.98
466935468464 WALL CHARGER, SURGE PROTECTOR P.O. # D0750	10-20-000000-0-2221-410-00	104.56
467744686745 HATCHING CHICKS P.O. # D0778	10-20-192000-0-1100-410-20	27.07
469678964477 CRICUT BLADES P.O. # D0770	10-20-000000-4-1110-410-00	7.07
469878354463 VERTEC WALL MOUNTED STANDARD HIGH JUMP P.O. # D0779	10-20-000000-1-1500-410-00	678.44
474886498569 CLEAR BACKPACK P.O. # D0773	10-20-000000-2-1110-410-00	87.92
489984674536 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	11.13
548693559668 HATCHING CHICKS P.O. # D0778	10-20-192000-0-1100-410-20	30.19
597773888678 BATTERY FOR HP PROBOOK P.O. # D0789	10-20-000000-0-2221-410-00	33.07
633499943596 DYCEM P.O. # D0798	10-20-462000-0-1200-410-05	17.94
643956843454 HATCHING CHICKS P.O. # D0778	10-20-192000-0-1100-410-20	15.98
654546587364 SUPPLIES FOR WEIGHT ROOM P.O. # D0769	10-20-000000-1-1500-410-00	129.58
665955366365 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	32.81
667643637438 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	11.62
667993897635 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	11.95

RUN DATE: 03/12/20

PAGE: 2

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
668999687656 CARPET, ROOM DIVIDER, LIGHTS P.O. # D0760	10-20-462000-0-1200-410-05	25.10
694359979859 ART SUPPLIES P.O. # D0706	10-20-000000-4-1110-410-00	126.30
755989878477 CARPET, ROOM DIVIDER, LIGHTS P.O. # D0760	10-20-462000-0-1200-410-05	127.97
783865998354 HDMI CABLE, AC ADAPTER P.O. # D0718	10-20-000000-0-2221-410-00	81.85
788769787574 HATCHING CHICKS P.O. # D0778	10-20-192000-0-1100-410-20	21.95
837376659556 CHAIRS P.O. # D0798	10-20-462000-0-1200-410-05	42.16
859467538399 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	5.18
894856469658 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	5.31
944876855967 HATCHING CHICKS P.O. # D0778	10-20-192000-0-1100-410-20	149.72
964554947973 LAMINATING POUCHES P.O. # D0792	10-20-000000-4-1200-410-00	104.95
974694768499 ATLAS FOR GEO BEE WINNER P.O. # D0732	10-20-000000-5-1110-410-00	38.30
983745866375 OFFICE CHAIRS P.O. # D0752	10-20-000000-0-2320-410-00	99.98
983837335957 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	15.66
995373598673 BOOKS FOR PREK P.O. # D0794	10-20-192000-0-1100-410-20	5.39
ARAMARK UNIFORM SERVICES (2457)		\$1,497.82
1592150461 1592167662	20-20-000000-3-2540-410-00	216.54
1592150462 1592167663	20-20-000000-1-2540-410-00	376.96
1592150463 1592167664	20-20-000000-4-2540-410-00	240.58
1592150464 1592167665	20-20-000000-5-2540-410-00	69.30
1592150465 1592167666	40-20-000000-0-2550-410-00	212.62
1592151427 1592168627	20-20-000000-2-2540-410-00	145.54
1592151428 1592168628	20-20-000000-4-2540-410-00	236.28
ATHLETICO MANAGEMENT, LLC (5501)		\$7,920.00
819697 ATC CONTRACT	10-20-000000-1-1500-310-00	7,920.00
AUTOMATIC FIRE SYSTEMS (2484)		\$394.00
22120 LEAKING SPRINKLER IN MUSIC ROOM OFFICE	20-20-000000-1-2540-320-00	394.00
BANNISTER DESIGNS (5000)		\$13.00
20790 NAMEPLATES P.O. # D0815	10-20-000000-7-1110-410-00	13.00
BATTERIES PLUS #284 (22120)		\$24.95
P24617285 DURHR12-6.5FR FOR MIKES UPS P.O. # D0847	10-20-000000-0-2221-410-00	24.95
BOONE COUNTY SHOPPER (5556)		\$994.50
81623 KINDERGARTEN REGISTRATION	10-20-000000-0-2320-350-00	994.50
ALEXIS BOOTH (22183)		\$79.20
31120 ISH REWARDS, STUDENT BREAK TIMERS	10-20-462000-0-1200-410-05	79.20
BOUND TO STAY BOUND BOOKS, INC (65)		\$504.76
133765 LIB. PGE LIBRARY BOOKS P.O. # D0796	10-20-000000-4-2220-430-00	425.21
133828 CES LIBRARY BOOKS P.O. # D0807	10-20-000000-2-2220-430-00	79.55
BRENDA BUCHANAN (5660)		\$3,174.38
21420 MUSIC THERAPY 1/16 - 2/11	10-20-462000-0-1200-313-05	3,174.38
BUREAU OF EDU & RESEARCH (423)		\$1,056.00
4966817 DYSLEXIA SEMINAR A.BOOOTH,J.WANFALT,E.AHRENS 4/22 P.O. # D0814	10-20-493200-0-2210-314-07	777.00
4974574 DECREASE ATTENTION GETTING 4/22 C.GRACE P.O. # D0864	10-20-000000-3-1110-314-00	279.00
JANICE BURMEISTER (5194)		\$92.35
21820 KITCHEN VISITS, MEETINGS, ECT 1/13 - 2/18	10-20-000000-0-2560-332-00	92.35
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$107.47
2064 SCOREBOOKS P.O. # D0767	10-20-000000-1-1500-410-00	107.47
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$6,094.80
022920 ONE STUDENT ENROLLED 18 DAYS FEB '20	10-20-000000-0-4120-600-00	6,094.80

RUN DATE: 03/12/20

PAGE: 3

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAPRON ELEMENTARY (795)		\$127.40
21220 DINNER FROM SUBWAY P/T CONFERENCES	10-20-000000-2-2410-600-00	118.40
21220 K.GERL NBEF GRANT PROJECT	10-20-192000-0-1100-410-20	9.00
CARDMEMBER SERVICE (467)		\$8,674.53
2104 IMMANUAL LUTHERAN PD P.O. # D0801	10-20-493200-0-2210-314-07	149.00
6714 IPASS	40-20-000000-0-2550-390-00	50.00
0352 NHS STICKERS P.O. # D0837	10-20-000000-1-2410-410-00	12.20
0904 FACS	10-20-000000-1-1400-410-00	16.77
1108 STUDY.COM MCLEE P.O. # D0818	10-20-000000-5-1110-410-00	459.32
1125 YEARLY DAMEWARE LICENSE P.O. # D0821	10-20-000000-0-2221-310-00	276.00
2305 FACS	10-20-000000-1-1400-410-00	47.33
2553 WHATS NEW IN CHILDRENS BOOKS L.MULHOLLAND 3/3 P.O. # D0813	10-20-000000-5-1110-314-00	279.00
2735 NCTM ANNUAL MEETING J.ROGERS E.MORAN 4/2 - 4/3 P.O. # D0826	10-20-493200-0-2210-314-07	405.00
2743 NCTM ANNUAL MEETING J.ROGERS E.MORAN 4/2 - 4/3 P.O. # D0826	10-20-493200-0-2210-314-07	405.00
2752 AMAZON GLACIER DEEP BACKUPS P.O. # D0867	10-20-000000-0-2221-310-00	55.23
2903 WEBSITE FIREWALL UPDATE P.O. # D0871	10-20-000000-0-2221-310-00	99.00
3746 STAFF APPRECIATION GIFT CARDS	10-20-000000-0-1100-600-00	1,375.00
4097 FACS	10-20-000000-1-1400-410-00	122.17
4132 FACS	10-20-000000-1-1400-410-00	128.77
4207 FACS	10-20-000000-1-1400-410-00	74.83
4243 AUDIT PASTRIES	10-20-000000-0-1100-600-00	22.97
4255 GIFT M.GREENLEE	10-20-000000-0-2310-690-00	73.18
4450 CANVA MEDIA CREATION P.O. # D0810	10-20-000000-0-2221-310-00	119.40
4653 ROE MEETING LUNCH	10-20-000000-0-2212-600-00	83.68
4692 FACS	10-20-000000-1-1400-410-00	26.02
5032 MTSS CONFERENCE FOR EQUITY 4/21 NERI, A.DOETCH, M.LILJA,J.PETERSON,J.ANDERSON P.O. # D0817	10-20-493200-0-2210-314-07	875.00
5624 ROE MEETING LUNCH	10-20-000000-0-2212-600-00	151.00
5835 FACS	10-20-000000-1-1400-410-00	56.36
6331 ROOM FOR TRAINER UNIFIED TOURNAMENT COULD NOT CANCEL ROOM	10-20-000000-1-1500-332-00	231.17
6578 ROE MEETING LUNCH	10-20-000000-0-2212-600-00	83.68
7061 AUDIT PASTRIES	10-20-000000-0-1100-600-00	22.97
7328 STUDY.COM PUTNAM P.O. # D0818	10-20-000000-5-1110-410-00	420.00
7578 AUTISM SPECIALIST EXERCISE CERT. D.DINSMORE	10-20-000000-0-1200-314-00	350.00
7747 MANAGED SSL 3 YEARS P.O. # D0860	10-20-000000-0-2221-310-00	389.98
7846 LODING FOR PREK KINDER CONFERENCE H.WALSH, N.ENGELMAN P.O. # D0693	10-20-000000-4-1110-332-00	420.90
8001 FACS	10-20-000000-1-1400-410-00	89.05
8046 MATERIALS FOR ENGINEERING CLASS P.O. # D0845	10-20-430000-0-1250-410-01	738.25
8349 LODGING FOR PREK KINDER CONFERENCE 3/5-3/6 L.BRODY, T.DUNBAR P.O. # D0693	10-20-000000-4-1110-332-00	420.90
8417 FACS	10-20-000000-1-1400-410-00	48.30
9616 ROE MEETING LUNCH	10-20-000000-0-2212-600-00	97.10
CASTILLO, LISA (21095)		\$12.50
22420 REFUND FOR SCHOOL FEES OVERPAYMENT	10-20-181100-5-00	12.50
CHALK.COM EDUCATION INC. (21692)		\$2,917.22
1762 1 YEAR CHALK CURRICULUM 5/30/20 - 5/29/21 P.O. # D0866	10-20-000000-0-2212-310-00	2,917.22
CHRISTINE MAYBORNE (22256)		\$70.00
21420 REIMB. PARA TEST	10-20-000000-0-1100-310-00	70.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$1,069.18
10503202807 HS VENDING	10-20-000000-1-2560-490-00	473.26
10503202876 HS VENDING	10-20-000000-1-2560-490-00	595.92

RUN DATE: 03/12/20

PAGE: 4

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COLLINS SANITARY (136)		\$780.00
65447 PUMP SEPTIC TANK	20-20-000000-7-2540-320-00	780.00
COMED (640)		\$19.48
3320 MANCHESTER SIREN	20-20-000000-0-2540-460-00	19.48
COMELEC SERVICES INC (631)		\$212.00
53357 MAG ONE BATTERIES	20-20-000000-3-2540-320-00	84.80
53357 MAG ONE BATTERIES	20-20-000000-4-2540-320-00	84.80
53357 MAG ONE BATTERIES	20-20-000000-7-2540-320-00	42.40
COMPSYCH CORPORATION (22247)		\$656.64
20040794 GUIDANCE RESOURCES 4/1/20 - 6/30/20	10-20-000000-0-1100-220-00	656.64
JOSHUA CONKLING (5405)		\$43.99
3420 TRAVEL 2/3 - 2/28	10-20-000000-2-1110-332-00	43.99
CONSERV FS (2047)		\$5,067.40
141010127 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,495.38
141010344 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,572.02
CONSTELLATION NEW ENERGY, INC (3208)		\$18,771.98
16872248001 PG ENERGY	20-20-000000-0-2540-460-00	2,534.92
16872283501 CES ENERGY	20-20-000000-0-2540-460-00	1,410.16
16872285001 UE ENERGY	20-20-000000-0-2540-460-00	2,411.29
16872285201 MS HS ENERGY	20-20-000000-0-2540-460-00	10,595.40
16872285901 MES ENERGY	20-20-000000-0-2540-460-00	1,011.76
16872304801 DO ENERGY	20-20-000000-0-2540-460-00	808.45
TINA CORSON (5841)		\$250.00
3920 STAFF REFERRAL 1ST PAYMENT - E.ROBERTS	10-20-000000-0-1110-251-00	250.00
COUNTRYSIDE MARKETS (21336)		\$80.04
20113-1059-2-21 CANDY FOR MEETINGS	10-20-000000-0-2212-600-00	20.05
20229-33-1-1-30 DONUTS	10-20-430000-0-1250-410-01	59.99
COUNTRYSIDE MARKETS-BELVIDERE (5336)		\$20.05
20113-1,059-221 WATER AND SNACKS FOR MEETINGS	10-20-000000-0-2212-600-00	20.05
CULLIGAN OF BELVIDERE (443)		\$1,061.05
22920 WATER	20-20-000000-0-2540-410-00	51.70
22920 RENTAL CNTRCT	20-20-000000-2-2540-410-00	39.95
22920 WATER	20-20-000000-3-2540-410-00	60.25
22920 SALT	20-20-000000-4-2540-320-00	521.85
22920 WATER	20-20-000000-4-2540-410-00	139.15
22920 WATER	20-20-000000-5-2540-410-00	131.75
22920 WATER	20-20-000000-7-2540-410-00	116.40
DANIELS FUEL & TIRE (1991)		\$375.48
84584 60" MOWER SPARK PLUG,FILTERS,OIL,GASKET,SCREW	20-20-000000-0-2540-410-00	375.48
DAVE LIPINSKY (22260)		\$150.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	150.00
DAVID CLINE (5751)		\$16.44
22520 SUPPLIES FOR SPECIAL ED ROOM	10-20-000000-5-1200-410-00	16.44
DECISION SYSTEMS CO (5555)		\$6,725.00
202012 PROGRAMMING DELETE TWICE A MONTH DEDUCTIONS	10-20-000000-0-2520-311-00	225.00
202014 PAYROLL OPTIONS ADDED	10-20-000000-0-1100-310-00	500.00
202015 SUPPORT FEES	10-20-000000-0-2520-311-00	6,000.00

RUN DATE: 03/12/20

PAGE: 5

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEMCO (740)		\$152.83
6780960 LIBRARY SUPPLIES P.O. # D0839	10-20-000000-7-2220-410-00	152.83
DIANA VLASE (22254)		\$285.29
22420 HOTEL AND REGISTRATION REIMBURSEMENT	10-20-000000-1-1130-314-00	285.29
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$796.50
300435 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	796.50
ASHLEY DOETCH (21766)		\$86.14
31120 MILEAGE 1/7 - 2/28	10-20-000000-0-2330-332-00	86.14
BEN DOETCH (21776)		\$740.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	740.00
TAMI DOETCH (5176)		\$110.40
3220 TRAVEL 2/3 - 2/28	10-20-000000-0-1100-332-00	110.40
ELIZABETH GOODING (22261)		\$15.00
3920 FUEL FOR WHITE BUS	40-20-000000-0-2550-464-00	15.00
FIRM SYSTEMS (2431)		\$90.00
1354036 FINGERPRINTS	10-20-000000-0-1100-310-00	90.00
FIRST STUDENT INC. (22231)		\$12,529.31
11660848 DECEMBER TRANSPORTATION	40-20-000000-0-2550-331-00	12,529.31
FLOWER BIN (949)		\$60.00
3994 PLANT C.BERGLUND	10-20-000000-0-2310-319-00	60.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$77.21
609118F CREDIT MEMO - RETURNED ITEM P.O. # D0649	10-20-000000-7-2220-430-00	-15.70
656860 LIB. PGE LIBRARY BOOKS P.O. # D0795	10-20-000000-4-2220-430-00	92.91
FORECAST 5 ANALYTICS, INC (21834)		\$11,456.00
INV11244 5SIGHT 5CAST LICENSE AGREEMENT	10-20-000000-0-2520-311-00	11,456.00
FRANCZEK RADELET (21968)		\$3,505.50
194684 SERVICES THROUGH 1/31	10-20-000000-0-2310-318-00	3,505.50
KELLY FRIESEMA (5116)		\$45.23
12820 COOKING GROUP PGE	10-20-462000-0-2560-490-00	14.14
21220 COOKING GROUP	10-20-462000-0-2560-490-00	21.87
22520 PGE COOKING GROUP	10-20-462000-0-2560-490-00	9.22
GEOSTAR MECHANICAL INC (679)		\$7,251.64
I32870 REPLACED FLAME SENSOR	20-20-000000-7-2540-320-00	625.82
I32904 AERCO BOILER OFF ON ERROR CODE	20-20-000000-4-2540-320-00	312.72
I32905 LEAK IN THE BOILER	20-20-000000-7-2540-320-00	630.00
I32920 BLOWN FUSE	20-20-000000-4-2540-320-00	339.10
I32945 ISSUES WITH PRESSURE REGULATOR ON BOILER	20-20-000000-2-2540-320-00	4,849.00
I32980 BOILER 1 OFF DUE TO REPAIR	20-20-000000-7-2540-320-00	270.00
I33090 CALL TO CHECK ON RTU FOR ART ROOM	20-20-000000-1-2540-320-00	135.00
I33093 CALLED TO CHECK ON WALK IN FREEZER	20-20-000000-4-2540-320-00	90.00
GIESECKE, REBECCA (4031)		\$267.98
3320 REMAINING REIMB. STEM MATERIALS - TAX	10-20-192000-0-1100-410-20	17.98
82219 STAFF REFERRAL 2ND PAYMENT - H.HOUK	10-20-000000-0-1110-251-00	250.00
GORDON FOOD SERVICE, INC (21929)		\$24,228.80
197086001 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	44.88
197128107 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,343.86
197832087 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,840.10
199531180 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	104.40

RUN DATE: 03/12/20

PAGE: 6

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
200417432 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	421.46
200417435 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,636.18
200417437 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	643.44
200417438 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,390.88
200559051 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	768.08
200559059 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	43.24
200590237 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	320.94
200590239 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,964.28
200590241 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	546.30
200590247 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	86.48
200590252 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,257.82
200723153 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	450.95
200753015 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,372.64
200753021 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	564.76
200753022 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	414.54
200753023 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,520.58
200890938 CES PRESCHOOL FOOD PURCHASE	10-20-000000-2-1125-490-00	228.69
200890947 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	473.09
200919143 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	851.43
200919147 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,853.98
200919152 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,803.84
200919153 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	510.59
201058081 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	549.49
201090820 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	500.71
201090825 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	676.68
836298358 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	23.66
FC-1223812 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	20.83
GRAINGER (1040)		\$593.39
9442038361 FUSE	20-20-000000-4-2540-320-00	74.52
9443293213 MANUAL FLUSHBOLT METAL DOOR	20-20-000000-7-2540-320-00	17.87
9458220994 WALL SWITCH	20-20-000000-7-2540-320-00	474.30
9461884240 CABLE TIE	20-20-000000-1-2540-320-00	26.70
GREGS GARAGE INC (2597)		\$240.00
24681 INSPECTIONS	40-20-000000-0-2550-390-00	240.00
ASHLEE HILTON (5365)		\$52.32
3520 IL ASCD K CONFERENCE 3/5	10-20-000000-2-1110-332-00	52.32
RICHARD HUTCHINSON (5126)		\$40.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	40.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$299.00
292335 PSAT/SAT DIVE INTO DATA 5/13 M.GREENLEE P.O. # D0736	10-20-000000-0-2320-314-00	299.00
ILLUMINATION CONSULTING LTD. (22235)		\$4,000.00
0001392 FINAL PAYMENT ON SECURITY ASSESSMENT	10-20-000000-0-2221-310-00	4,000.00
JASON MCLEE (22258)		\$140.64
21420 PD TRAVEL 1/29/20	10-20-000000-5-1110-332-00	80.65
22520 REIMBURSEMENT FOR STUDY.COM	10-20-000000-5-1110-410-00	59.99
JOHNSON CONTROLS INC (812)		\$1,274.60
1-94809763664 VFD ISSUES ON AHU-4 AT HS	20-20-000000-1-2540-320-00	1,274.60
RUSS JOHNSON (21777)		\$780.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	780.00

RUN DATE: 03/12/20

PAGE: 7

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JUAN GALARZA (22259)		\$30.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	30.00
JULIE JONES (21871)		\$9.00
3220 CERTIFIED LETTER SENT TO PARENT	10-20-000000-3-1100-340-00	9.00
KEIRSTEN PUTNAM (21797)		\$59.99
22520 REIMBURSEMENT FOR STUDY.COM	10-20-000000-5-1110-410-00	59.99
KEVIN ALDERMAN (21815)		\$290.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	290.00
PATTI KEY (21825)		\$450.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	450.00
KLEIN THORPE AND JENKINS (1317)		\$357.00
208488 SERVICES RENDERED THROUGH 1/31/20	10-20-000000-0-2310-318-00	357.00
LAKESIDE INTERNATIONAL LLC (4210)		\$747.86
7162306P BUS 106 FUEL LINE	40-20-000000-0-2550-320-00	634.78
7162430P BUS 69 HOSE, PIPE	40-20-000000-0-2550-320-00	113.08
OFELIA LEE (22180)		\$2.22
21220 INSURANCE PREMIUM REFUND	10-20-000000-0-1100-220-00	2.22
LICAUSI, LAUREN (21286)		\$301.91
2720 ISHA CONVENTION 2/6 - 2/7	10-20-000000-0-1200-332-00	301.91
MARTHA LILJA (5707)		\$371.85
121219 TRAVEL 12/4 - 12/12	10-20-000000-3-2410-332-00	35.26
13020 TRAVEL 1/13 - 1/30	10-20-000000-3-2410-332-00	21.85
22120 STAFF REFERRAL 1ST PAYMENT N.DIFFORD	10-20-000000-0-1110-251-00	250.00
22820 TRAVEL 2/5 - 2/28	10-20-000000-3-2410-332-00	64.74
M.SPINELLO & SONS LOCKS (5282)		\$1,332.75
158037 WEIGHT ROOM DOOR	20-20-000000-1-2540-320-00	1,299.00
158057 KEYS	20-20-000000-1-2540-410-00	16.87
158057 KEYS	20-20-000000-7-2540-410-00	16.88
MACGILL CO, WILLIAM V (1472)		\$386.18
IN0707757 PROBE COVERS, LYSOL, FOREHEAD THERMOMETER P.O. # D0788	10-20-000000-0-2130-410-00	119.18
IN0708377 MED CABINET WITH LOCK, ADDITIONAL SHELF P.O. # D0761	10-20-000000-0-2130-410-00	267.00
MARK D OLSON CPA LTD (5604)		\$100.00
MARCH20 MONTHLY TREASURER SERVICES P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		\$459.89
112267654001 CORRECTIVE READING TEACHER PRESENTATION BOOKS P.O. # D0831	10-20-462000-0-1200-410-05	459.89
MCI BUSINESS (1107)		\$74.58
22520 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	74.58
MDC ENVIRONMENTAL SERVICES (1352)		\$740.29
19598319 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	740.29
MELISSA EICHHOLZ (21865)		\$71.76
22820 TRAVEL 2/5 - 2/28	10-20-000000-0-2130-332-00	71.76
MENARDS - MACHESNEY PARK (1122)		\$104.00
33006 SINK REPAIR IN KIT	20-20-000000-2-2540-320-00	72.37
33807 CONCRETE MIX	20-20-000000-1-2540-410-00	5.76
33977 TEC CARPET SEAM SEALER	20-20-000000-1-2540-410-00	4.74
33977 ORANGE WIREGARD	20-20-000000-3-2540-410-00	16.39
33977 TEC CARPET SEAM SEALER	20-20-000000-4-2540-410-00	4.74

RUN DATE: 03/12/20

PAGE: 8

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$631.30
X101052539:01 BUS 77 GAUGE, PIPE	40-20-000000-0-2550-320-00	183.19
X101052549:01 BUS 69 PIPE	40-20-000000-0-2550-320-00	170.17
X101052552:01 BUS 68 WINDSHIELD	40-20-000000-0-2550-320-00	248.40
X101052670:01 BUS 69 PIPE	40-20-000000-0-2550-320-00	87.06
X101052693:01 BUS 66 SENSOR	40-20-000000-0-2550-320-00	112.65
X101052927:01 CREDIT - PIPE BUS 69	40-20-000000-0-2550-320-00	-170.17
KRISTEN MILLER (5681)		\$71.78
22720 CONFERENCE 2/24 - 2/25	10-20-000000-1-1130-332-00	71.78
MIRANDA BRIGGS (22007)		\$120.00
22820 WINTER SPORTS SEASON GAME HELP	10-20-000000-1-1500-319-00	120.00
MNW TELECOM (21300)		\$4,390.00
113419 INTERNET	10-20-000000-0-2221-310-00	4,390.00
NATIONAL ELEVATOR INSPECTION SERVICES (2784)		\$363.00
0381858 ELEVATOR INSPECTION	20-20-000000-1-2540-320-00	181.50
0381864 ELEVATOR INSPECTION	20-20-000000-4-2540-320-00	181.50
KARI NERI (22123)		\$27.20
22820 TRAVEL 2/1 - 2/28	10-20-000000-0-2212-332-00	27.20
NICOR GAS (5441)		\$3,302.04
11442 PGE ENERGY	20-20-000000-0-2540-460-00	583.62
11443 CES ENERGY	20-20-000000-0-2540-460-00	351.73
11444 UE ENERGY	20-20-000000-0-2540-460-00	536.79
11988 DO ENERGY	20-20-000000-0-2540-460-00	214.55
12116 MS ENERGY	20-20-000000-0-2540-460-00	672.51
12117 HS ENERGY	20-20-000000-0-2540-460-00	942.84
NORTH BOONE CUSD IMPREST FUND (5664)		\$2,375.00
31120 REIMBURSE IMPREST MARCH '20	10-20-111-000	2,363.00
31120 REIMBURSE IMPREST MARCH '20	40-20-111-000	12.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$480.00
21320 CHEER TEAM DOWN STATE - FOOD	10-20-000000-1-1500-332-00	480.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$255.00
21120 WRESTLING TOURNAMENT FEES	10-20-000000-7-1500-310-00	175.00
22120 7TH GRADE GIRLS BASKETBALL TOURNAMENT FEE	10-20-000000-7-1500-310-00	80.00
NORTH BOONE UPPER ELEMENTARY (1219)		\$203.75
22520 DINNER FOR STAFF P/T CONFERENCES 2/20	10-20-000000-5-2410-600-00	203.75
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$281.49
200277 MAKING MOVEMENT COUNT 2/28 N.WEBB P.O. # D0849	10-20-462000-0-2210-314-00	281.49
OFFICE DEPOT (1319)		\$2,350.84
441742898001 PAPER PRODUCTS, FILE FOLDERS P.O. # D0803	10-20-000000-0-2520-410-00	60.16
44255267001 RETURNED ITEM P.O. # D0791	10-20-000000-4-1200-410-00	-271.98
442942270001 DRY ERASE BOARD P.O. # D0809	10-20-000000-0-2520-410-00	35.99
442944713001 MARKERS, CLEANER, ERASER P.O. # D0809	10-20-000000-0-2520-410-00	9.79
444007460001 PAPER P.O. # D0819	10-20-000000-5-1110-410-00	299.90
445876450001 TAPE,INK,LAMINATING SHEETS,LEGAL PADS,ZIPTIES P.O. # D0824	10-20-000000-2-1110-410-00	1,228.92
445879039001 CABLE TIES P.O. # D0824	10-20-000000-2-1110-410-00	38.79
446754929001 FOLDERS, TONER P.O. # D0830	10-20-000000-0-2520-410-00	192.25
447053257001 PAPER, INDEX CARDS, MARKERS P.O. # D0836	10-20-000000-3-1110-410-00	75.43
447896043001 CONSTRUCTION PAPER,BINDING COMBS,PAPER,PENS P.O. # D0833	10-20-000000-4-1110-410-00	321.73
447896465001 COLORED PAPER P.O. # D0833	10-20-000000-4-1110-410-00	31.39

RUN DATE: 03/12/20

PAGE: 9

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
448860866001 WALL CLOCKS, STAPLERS,STICKY NOTES,LAM SHEETS P.O. # D0846	10-20-000000-5-1110-410-00	205.16
448920728001 FILE CARDS P.O. # D0846	10-20-000000-5-1110-410-00	3.82
449330243001 TONER P.O. # D0840	10-20-000000-3-2410-410-00	51.44
449348307001 SHARPENER, SIGN HOLDER, POST ITS P.O. # D0816	10-20-000000-7-1110-410-00	68.05
ORIENTAL TRADING CO, INC. (5448)		\$153.71
701483525-01 FAMILY READING NIGHT SUPPLIES P.O. # D0811	10-20-430000-0-1250-410-01	153.71
CHERYL PETERSON (5197)		\$20.00
112519 FINANCE CONFERENCE REGISTRATION 1/31	10-20-000000-1-1130-314-00	20.00
PETROCHOICE LLC (2705)		\$8,220.17
11228670 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,755.68
11240141 TRANSP GASOLINE	40-20-000000-0-2550-464-00	4,464.49
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3103774462 MAIL MACHINE LEASE	10-20-000000-1-1130-340-00	183.00
PITNEY BOWES PURCHASE POWER (1485)		\$100.00
3820 NBMS POSTAGE	10-20-000000-7-1120-340-00	100.00
PLAY WITH A PURPOSE (2751)		\$493.86
9694128 A TO Z ANIMALS CARPET P.O. # D0797	10-20-370500-0-1125-410-03	493.86
PRO-SOURCE DIST INC (1367)		\$4,065.57
89025 CUSTODIAL SUPPLIES	20-20-000000-1-2540-410-00	614.70
89025 CUSTODIAL SUPPLIES	20-20-000000-2-2540-410-00	614.67
89025 CUSTODIAL SUPPLIES	20-20-000000-3-2540-410-00	614.67
89025 CUSTODIAL SUPPLIES	20-20-000000-4-2540-410-00	614.67
89025 CUSTODIAL SUPPLIES	20-20-000000-5-2540-410-00	614.67
89025 CUSTODIAL SUPPLIES	20-20-000000-7-2540-410-00	614.67
89124 DISINFECTANT WIPES	20-20-000000-1-2540-320-00	267.40
89125 MINUTEMAN	20-20-000000-1-2540-320-00	110.12
PROJECT WISDOM, INC (5719)		\$529.00
38334 PROJECT WISDOM SERIES 2 P.O. # D0775	10-20-000000-4-2410-410-00	529.00
RACHEL BOYCE (22253)		\$101.21
13120 SPECIAL ED CLASSROOM EXPERIMENTS	10-20-462000-0-1200-410-05	101.21
RAYNOR DOOR AUTHORITY (165)		\$184.00
27488 OVERHEAD DOOR	20-20-000000-0-2540-320-00	184.00
REGIONAL OFFICE OF EDUCATION (2018)		\$670.00
13293 INITIAL SCHOOL BUS CLASS	40-20-000000-0-2550-390-00	10.00
21420 SMALL DISTRICT CONF REGISTRATION	10-20-493200-0-2210-314-07	660.00
RETHA DREYER (22262)		\$250.00
3920 STAFF REFERRAL 1ST PAYMENT - K.SALDANA	10-20-000000-0-1110-251-00	250.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$4,253.66
951125479 RECONDITIONING OF FOOTBALL HELMETS P.O. # D0822	10-20-000000-1-1500-410-00	3,793.27
951126828 SPECIAL TEAMS POSITION MAT P.O. # D0765	10-20-000000-1-1500-410-00	460.39
ROCKFORD AUTO GLASS INC. (2051)		\$150.00
I01028930 BUS 68 WINDSHIELD	40-20-000000-0-2550-320-00	150.00
GERALD RUDOLPH (5088)		\$554.78
22620 IDEA CON TECH CONFERENCE 2/24 - 2/26	10-20-000000-0-2221-332-00	474.79
3220 TABLET REPAIR FOR SEEING IMPAIRED STUDENT	10-20-000000-0-2221-320-00	79.99
RUSH TRUCK CENTER (5823)		\$4,004.83
3018293124 BUS 112 INJECTOR, GASKET, SEAL KIT	40-20-000000-0-2550-410-00	4,004.83

RUN DATE: 03/12/20

PAGE: 10

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOLASTIC INC (2552)		\$190.10
84399812 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	4.50
84399813 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	25.50
84399814 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	9.00
84399815 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	8.50
84399817 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	14.50
84399818 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	30.50
84399819 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	32.50
84399820 FAMILY READING NIGHT SUPPLIES P.O. # D0812	10-20-430000-0-1250-410-01	9.00
M6883847 3 S. MUCK STORYWORKS JUNIOR 2ND SEM.	10-20-000000-4-1110-410-00	56.10
SCHOOL SPECIALTY INC (1754)		\$646.75
208124640446 CLAY LOW FIRE EARTHENWARE P.O. # D0841	10-20-000000-1-1130-410-00	68.22
308103494362 SHARPIES, PAINT, ART SUPPLIES P.O. # D0776	10-20-000000-1-1130-410-00	578.53
SCHURING & SCHURING INC (2076)		\$5,157.18
94823 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	726.37
94824 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,135.89
94825 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	847.31
94826 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	783.22
94827 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	708.09
94828 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	956.30
ZACHERY SCHWARZ (5647)		\$58.88
22120 TICKETWORK 12/4 - 2/22	10-20-000000-0-2221-332-00	58.88
SHIFFLER EQUIPMENT SALES (1879)		\$34.44
2002805100 FURNITURE LEVELER GLIDE P.O. # D0763	10-20-000000-2-1110-410-00	34.44
SPRINT COMMUNICATIONS COMPANY, LP (21646)		\$121.01
218264980-036 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	121.01
SUSAN KIEHL (21745)		\$219.78
21920 SUPPLIES FOR FACS CLASS	10-20-000000-1-1400-410-00	7.98
31020 GROCERY FOR LABS TRAVEL 12/4 - 3/3	10-20-000000-1-1130-332-00	116.09
31120 FOOD FOR FACS CLASS	10-20-000000-1-1400-410-00	95.71
TOM HARMER ATHLETIC EQUIPMENT INC. (21921)		\$733.80
14150 WARM UP OUTFITS, TRACK JERSEYS P.O. # D0865	10-20-000000-1-1500-410-00	733.80
TWIN TOWERS (1940)		\$167.87
23586 RETIREMENT PLAQUES AND PINS	10-20-000000-0-2310-690-00	167.87
ROBERT ULLRICH (5130)		\$250.00
82219 STAFF REFERRAL 2ND PAYMENT - J.LANG	10-20-000000-0-1110-251-00	250.00
UNITED LABORATORIES (1945)		\$6,488.98
INV280721 STEAM/RETURN LINE TREATMENT	20-20-000000-7-2540-410-00	2,758.63
INV280722 BOILER MATE	20-20-000000-2-2540-410-00	349.77
INV280722 BOILER MATE	20-20-000000-3-2540-410-00	349.77
INV280722 BOILER MATE	20-20-000000-4-2540-410-00	349.77
INV280722 BOILER MATE	20-20-000000-7-2540-410-00	2,681.04
VANGUARD ENERGY SERVICES, LLC (22014)		\$9,498.23
G406499022720 O & M DIST ENERGY	20-20-000000-0-2540-460-00	9,498.23
VILLAGE OF CAPRON (520)		\$700.96
3620 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	700.96
VILLAGE OF POPLAR GROVE (389)		\$559.84
21520 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	559.84

RUN DATE: 03/12/20

PAGE: 11

RUN TIME: 10:09AM

BILLS PAYABLE REPORT FOR MARCH, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VT SERVICES, INC (22046)		\$61.00
142457 DELL CHROMEBOOK LOGIC BOARD P.O. # D0856	10-20-000000-0-2221-320-00	61.00
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,874.67
22920 ONE STUDENT ENROLLED 19 DAYS FEB '20	10-20-000000-0-4120-600-00	3,874.67
JAMES WHITT (5287)		\$58.71
226220 TICKETWORK TRAVEL 1/14 - 2/26	10-20-000000-0-2221-332-00	58.71
WOODSTOCK CUSD 200 (21500)		\$3,931.10
1045 ONE STUDENT ENROLLED 19 DAYS JAN '20	10-20-000000-0-4120-600-00	3,931.10
XPRT FIT CUSTOMIZED (632)		\$1,093.14
9000 SMOOTH WHITE DIFFUSER MAT	20-20-000000-7-2540-320-00	1,093.14
LISA ZIMBER (5221)		\$458.08
020120 IMEC 1/30 - 2/1	10-20-493200-0-2210-314-07	95.00
020120 IMEC LODGING 1/30 - 2/1	10-20-493200-0-2210-332-07	318.06
21220 TRAVEL 1/6 - 1/29	10-20-000000-3-1110-332-00	45.02

NORTH BOONE CUSD 200

RUN DATE: 03/12/20

BILLS PAYABLE REPORT FOR MARCH, 2020

PAGE: 12

RUN TIME: 10:09AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	134,432.86	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	66,151.17	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	27,043.09	*
TOTAL ALL FUNDS			227,627.12	**