D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)		$3,538.56
434586546367 MOUSE P.O. # C0630	10-19-000000-0-2221-410-00	20.99
434667679856 KEYBOARD P.O. # C0641	10-19-000000-0-2221-410-00	74.73
436848846967 MULTIPLE ITEMS P.O. # C0534	10-19-462000-0-2190-410-05	7.85
439958985745 MULTIPLE ITEMS P.O. # C0534	10-19-462000-0-2190-410-05	4.99
448863489585 SUICIDE IN SCHOOLS BOOK P.O. # C0529	10-19-000000-1-2120-410-00	37.64
449979747888 BOOKS P.O. # C0585	10-19-000000-5-1110-420-00	257.60
453484965554 NAME BADGES P.O. # C0533	10-19-462000-0-1200-410-05	15.98
455733578949 DESKTOP PC, MEMORY KIT, THERMAL PASTE P.O. # C0576	10-19-000000-0-2221-410-00	247.31
455957535578 HDMI ADAPTER P.O. # C0628	10-19-000000-0-2221-410-00	67.05
456469959998 LAPTOP SCREEN, LED MONITOR, MOUSE P.O. # C0617	10-19-000000-0-2221-410-00	286.17
458648853797 WALL MOUNT SIGN HOLDERS P.O. # C0593	10-19-000000-2-1110-410-00	129.99
458769389964 PROJECTOR LAMP P.O. # C0569	10-19-000000-0-2221-410-00	86.13
458896756597 HDMI CABLE P.O. # C0570	10-19-000000-0-2221-410-00	11.98
467463666699 ART SUPPLIES P.O. # C0591	10-19-000000-3-1110-410-00	55.98
489354338395 STORAGE DRAWERS P.O. # C0634	10-19-462000-0-1200-410-05	59.34
535758447547 KEYBOARD P.O. # C0576	10-19-000000-0-2221-410-00	49.82
555356735499 W2 FORMS AND ENVELOPES P.O. # C0541	10-19-000000-0-2520-410-00	199.90
565858674849 COAT HOOKS AND HANGING FILE FRAME P.O. # C0540	10-19-000000-2-1110-410-00	45.31
566496569839 MULTIPLE ITEMS P.O. # C0534	10-19-462000-0-2190-410-05	164.04
579574739868 MONITOR STAND, AC ADAPTERS P.O. # C0521	10-19-000000-0-2221-410-00	94.19
579889746586 CLASS SUPPLIES P.O. # C0544	10-19-000000-3-1110-410-00	10.47
633738679965 CLASS SUPPLIES P.O. # C0632	10-19-462000-0-1200-410-05	68.94
64438983853 CLASS SUPPLIES P.O. # C0544	10-19-000000-3-1110-410-00	80.36
646648838767 FLOOR TAPE, CHARGING CABLE P.O. # C0583	10-19-000000-0-1200-410-00	25.12
663538936466 SMART PLUG P.O. # C0625	10-19-000000-0-2221-410-00	31.64
746777697777 BANDAGES FOR BUSES P.O. # C0549	40-19-000000-0-2550-410-00	41.10
759357376449 CLASS GAMES P.O. # C0535	10-19-462000-0-1200-410-05	21.98
765797383734 VISION BOARD P.O. # C0607	10-19-462000-0-1200-410-05	46.99
776545949767 PRINTER	10-19-000000-0-2221-410-00	233.59
776896384795 ART SUPPLIES P.O. # C0591	10-19-000000-3-1110-410-00	75.98
785969648548 MULTIPLE ITEMS P.O. # C0534	10-19-462000-0-2190-410-05	13.74
797685349849 ON AIR LED SIGN P.O. # C0625	10-19-000000-0-2221-410-00	39.96
835553839434 PROJECTOR LAMP P.O. # C0569	10-19-000000-0-2221-410-00	80.91
839873784854 MULTIPLE ITEMS P.O. # C0534	10-19-462000-0-2190-410-05	113.97
843899748373 FLASHLIGHTS P.O. # C0588	40-19-000000-0-2550-410-00	19.98
859784843676 ART SUPPLY ORDER P.O. # C0606	10-19-000000-2-1110-410-00	152.47
866998843866 BANDAGES FOR BUSES P.O. # C0549	40-19-000000-0-2550-410-00	40.80
873385785668 ART SUPPLIES P.O. # C0591	10-19-000000-3-1110-410-00	147.56
898378773738 CHARGER P.O. # C0631	10-19-000000-0-2221-410-00	9.99
938374487563 PENCIL WEIGHTS P.O. # C0536	10-19-462000-0-2190-410-05	25.50
946745954593 MULTIPLE ITEMS P.O. # C0534	10-19-462000-0-2190-410-05	16.40
954864638854 CLASS SUPPLIES P.O. # C0550	10-19-462000-0-1200-410-05	89.77
964777997785 12 PACK CHAIR BANDS P.O. # C0566	10-19-000000-3-1110-410-00	27.99
978454643947 SAMSUNG 4GB P.O. # C0576	10-19-000000-0-2221-410-00	36.50
987665564954 TAPE AND ALPHABET PLATES P.O. # C0571	10-19-462000-0-1200-410-05	37.65
996569679895 TONER P.O. # C0605	10-19-000000-4-1110-410-00	45.25
996569679895 TONER P.O. # C0609	10-19-000000-4-1110-410-00	86.96
BALSLEY PRINTING (83)		$261.06
129376 COURSE SELECTION P.O. # C0589	10-19-000000-0-2120-410-00	261.06
BANNISTER DESIGNS (5000)		$15.25
19835 NAMEPLATES P.O. # C0637	10-19-000000-2-1110-410-00	15.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS (58)		$59.70
P10634017 LAMPS FOR SPECIAL NEEDS STUDENT	20-19-000000-3-2540-410-00	59.70
BOUND TO STAY BOUND BOOKS, INC (65)		$93.10
104966 LIB. PGE LIBRARY BOOKS P.O. # C0596	10-19-000000-4-2220-430-00	29.12
104967 LIB. CES LIBRARY BOOKS P.O. # 0577	10-19-000000-2-2220-430-00	63.98
BRENDA BUCHANAN (5660)		$1,476.12
11419 MUSIC THERAPY SERVICES 12/18 - 1/10	10-19-462000-0-1200-310-05	1,476.12
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		$6,075.00
INV-0453 CONSULTING	10-19-493200-0-2210-314-07	5,475.00
INV-0454 CONSULTING	10-19-493200-0-2210-314-07	600.00
FOLLETT SCHOOL SOLUTIONS (5007)		$207.00
393676F HS TEXT./CURRICULUM P.O. # C0657	10-19-000000-1-1130-420-00	207.00
KELLY FRIESEMA (5116)		$5.54
11119 MAILING STUDENT DEVICE	10-19-000000-5-1120-340-00	5.54
GEOSTAR MECHANICAL INC (679)		$1,237.50
16615 LEAKING VALVE	20-19-000000-7-2540-320-00	628.38
16616 LEAKING VALVE	20-19-000000-7-2540-320-00	609.12
GIGGLETIME TOY CO. (5745)		$56.03
INV0256287 PENCILS P.O. # C0518	10-19-000000-2-1110-410-00	56.03
GILL ATHLETICS (5338)		$750.74
0000403238 VAULTING POLE P.O. # C0658	10-19-000000-1-1500-700-00	750.74
GORENZ AND ASSOCIATES, LTD. (22028)		$18,000.00
0-153551 PREP OF ANNUAL AUDIT REPORT YR ENDED 6/30/18	10-19-000000-0-1100-310-00	18,000.00
GRAINGER (1040)		$174.80
824639843 VBELT	20-19-000000-1-2540-410-00	167.80
9053031358 BULB	20-19-000000-0-2540-410-00	7.00
HEINEMANN (695)		$71.50
7023101 FOUNTAS P.O. # C0352	10-19-000000-4-1110-410-00	22.00
7023218 FOUNTAS P.O. # C0480	10-19-430000-0-1250-410-01	49.50
HSI OF LOVES PARK LLC (21708)		$2,663.50
18194 NEW UYF0204A	60-19-000000-0-2535-530-00	2,663.50
IGSMA DIST 4 (21495)		$526.00
11819 ENTRY FEE	10-19-000000-0-1100-310-00	526.00
JOE BOHLMAN (22030)		$510.40
1819 DRIVING OUTPLACED STUDENT TO SCHOOL 1/8-1/22	40-19-000000-0-2550-331-00	510.40
JOHNSON CONTROLS INC (812)		$1,976.70
1-83808049597 INSTALLED SCHNEIDER POP TOP VALVE ACTUATORS	20-19-000000-7-2540-320-00	1,976.70
MAXIM HEALTHCARE SERVICES, INC (5174)		$5,458.77
6258230152 SERVICES FOR PERIOD ENDING 1/12/19	10-19-000000-0-1200-310-00	5,458.77
MENARDS - MACHESNEY PARK (1122)		$129.00
4437 SPOT CLEANER	20-19-000000-2-2540-410-00	129.00
NOREDINK (5646)		$4,250.00
INV-1600 VIRTUAL TRAINING NOREDINK CONVENTIONS P.O. # C0143	10-19-430000-0-1250-310-01	4,250.00
NORTH BOONE MS ACTIVITY ACCT (987)		$1,450.00
11719 STUDENT AND STAFF SCHOOL SHIRTS	10-19-000000-7-1110-600-00	350.00
11719 STUDENTS AND STAFF SCHOOL SHIRTS	10-19-000000-7-2410-410-00	1,100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319)		$487.78
254843918001 POST ITS, CUPS P.O. # C0633	10-19-000000-0-2520-410-00	38.22
254845675001 SIGN HERE P.O. # C0633	10-19-000000-0-2520-410-00	6.39
257870806001 POSTITS, PAPER, TONER P.O. # C0639	10-19-000000-3-2410-410-00	162.82
257875199001 FILE FOLDERS, STAPLER, TAPE, PAPER CUTTER P.O. # C0642	10-19-000000-3-1110-410-00	240.84
258141138001 BATTERIES, MAGNETS, SHEET PROTECTORS P.O. # C0647	10-19-000000-4-1110-410-00	39.51
PITNEY BOWES PURCHASE POWER (1485)		$129.16
11619 UE POSTAGE	10-19-000000-5-1120-340-00	94.95
1819 NBMS POSTAGE	10-19-000000-7-1120-340-00	34.21
POBLOCKI SIGN COMPANY LLC (22002)		$9,468.00
98702 SIGNS	60-19-000000-0-2535-530-00	4,132.00
98704 SIGNS	60-19-000000-0-2535-530-00	5,336.00
PRO-SOURCE DIST INC (1367)		$641.75
84403 PAPER P.O. # C0649	10-19-000000-4-1110-410-00	641.75
QUILL CORPORATION (1990)		$165.98
4290530 ENVELOPES P.O. # C0644	10-19-000000-0-2520-410-00	165.98
REGIONAL OFFICE OF EDUCATION (2018)		$10.00
12972 INITIAL SCHOOL BUS CLASS	40-19-000000-0-2550-390-00	10.00
SIGGELKOV, DAVID (5256)		$15.27
11119 COMB BINDING	10-19-000000-1-1130-410-00	15.27
SOUTH BELOIT HIGH SCHOOL (2058)		$150.00
12219 MLK TOURNAMENT	10-19-000000-1-1500-319-00	150.00
STREAMWOOD BEHAVORIAL HEALTH SYSTEM (3199)		$105.00
9871 TUTORING SERVICES	10-19-000000-0-4110-600-00	105.00
UNITED LABORATORIES (1945)		$3,034.19
INV244594 STEAM RETURN LINE TREATMENT	20-19-000000-2-2540-410-00	846.92
INV244594 STEAM RETURN LINE TREATMENT	20-19-000000-3-2540-410-00	546.82
INV244594 STEAM RETURN LINE TREATMENT	20-19-000000-7-2540-410-00	1,640.45
UNITY SCHOOL BUS PARTS (1922)		$173.31
0434583-IN BULBS, BACK UP ALARM STOCK FOR BUSES	40-19-000000-0-2550-410-00	173.31
XEROX FINANCIAL SERVICES (5738)		$2,540.35
1469733 LEASE AND SUPPLIES	10-19-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

BILLS PAYABLE REPORT FOR JANUARY, 2019

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	46,368.08	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,611.89	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	795.59	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	12,131.50	*
		TOTAL ALL FUNDS	65,907.06	**