NORTH BOONE CUSD 200

BOARD MEETING: 05/21/19 PAGE: 1

WARRANT NO.: 100 BILLS PAYABLE REPORT FOR MAY, 2019 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)		$6,632.32
433538987583 SCREEN REPLACEMENT P.O. # C0949	10-19-000000-0-2221-410-00	127.35
435336587677 CLASS CHAIR, THERAPY SWING P.O. # C0933	10-19-462000-0-1200-410-05	205.67
437699797965 TALKING TILES, VOICE RECORDER P.O. # C0909	10-19-000000-4-1200-410-00	139.90
443737834955 USB, WALL CHARGERS, FLASH DRIVES P.O. # C0930	10-19-000000-0-2221-410-00	35.58
444356763668 BRAIL UNO P.O. # C0933	10-19-462000-0-1200-410-05	19.85
444589544965 ELKAY REPLACEMENT FILTERS P.O. # C0946	20-19-000000-1-2540-410-00	117.08
444754763394 ZIPLOCK BAGS, STORAGE, BATTERIES, CHARGER P.O. # C0886	10-19-430000-0-1250-410-01	193.28
444775449555 STAMPS P.O. # C0894	10-19-000000-0-2560-410-00	101.95
448963336473 CLASSROOM MANUAL SETS P.O. # C0875	10-19-000000-3-1110-410-00	92.73
449799787355 REFUND P.O. # C0609	10-19-000000-4-1110-410-00	-132.21
453647479889 TAPE P.O. # C0866	10-19-000000-0-2520-410-00	10.58
454489686435 CABLE, USB, CHARGER, SCREEN P.O. # C0862	10-19-000000-0-2221-410-00	112.28
456773387486 SPARE CABLE P.O. # C0943	10-19-000000-0-2221-410-00	28.08
457684739438 TABLE CLOTHS P.O. # C0891	10-19-000000-0-2310-410-00	79.28
463667846394 FRIDAY NIGHT LIGHTS P.O. # C0914	10-19-000000-1-1130-420-00	16.26
464676577656 LAB MANUAL, PROBLEM BASED LEARNING P.O. # C0918	10-19-000000-1-1130-420-00	112.62
464935694495 OT/PT SUPPLIES P.O. # C0931	10-19-462000-0-2190-410-05	61.50
468984658556 ROLLER KIT FOR PRINTER P.O. # C0917	10-19-000000-0-2221-410-00	15.87
479564935638 KICK BANDS P.O. # C0939	10-19-462000-0-1200-410-05	25.87
499436639798 ELECTRIC STIKE BODY P.O. # C0892	20-19-000000-0-2540-410-00	475.54
499468975839 BOOKS FOR ENGLISH P.O. # C0895	10-19-000000-7-1110-420-00	66.06
537664547794 ALTERNATE SEATING P.O. # C0933	10-19-462000-0-1200-410-05	60.00
565546647748 NOVELS P.O. # C0924	10-19-000000-5-1110-420-00	190.80
574568357977 ALTERNATE SEATING P.O. # C0934	10-19-462000-0-1200-410-05	114.12
585735487374 ROLLER MAINTENANCE KIT P.O. # C0937	10-19-000000-0-2221-410-00	18.56
587936658675 KICK BANDS P.O. # C0932	10-19-462000-0-1200-410-05	27.99
587976336588 CHAIR KICK BANDS P.O. # C0915	10-19-000000-3-1110-410-00	39.79
588543738438 TONER, SCREEN CLEANER, REPLACEMENT LAMP P.O. # C0870	10-19-000000-0-2221-410-00	240.85
633697896368 CONFERENCE CHAIRS P.O. # C0920	10-19-000000-7-1110-410-00	179.00
647948559976 LCD DISPLAY P.O. # C0937	10-19-000000-0-2221-410-00	48.80
669783344345 REFUND P.O. # C0884	10-19-000000-0-2221-410-00	-27.04
675787435856 CABLE TIE P.O. # C0943	10-19-000000-0-2221-410-00	12.99
694779788767 IET LAMPS P.O. # C0862	10-19-000000-0-2221-410-00	139.89
698553438465 INK FOR POSTAGE MACHINE P.O. # C0868	10-19-000000-7-1110-410-00	27.90
698697779333 SPLITTER, LIGHTING KIT, HDMI P.O. # C0899	10-19-000000-0-2221-410-00	31.96
734996338987 OT/PT SUPPLIES P.O. # C0931	10-19-462000-0-2190-410-05	11.98
754635673758 FRIDAY NIGHT LIGHTS P.O. # C0914	10-19-000000-1-1130-420-00	71.89
759893658455 SSD, REPLACEMENT DISPLAY P.O. # C0884	10-19-000000-0-2221-410-00	94.06
789853653965 SUGGESTIONS BOX P.O. # C0866	10-19-000000-0-2520-410-00	36.00
844886865847 PRINTER P.O. # C0886	10-19-430000-0-1250-410-01	2,470.00
855968753375 ALTERNATE SEATING P.O. # C0934	10-19-462000-0-1200-410-05	54.76
866474348998 PLANTRONICS SAVI OFFICE P.O. # C0896	10-19-000000-1-2410-410-00	440.00
873834473999 FASTENING TAPE P.O. # C0943	10-19-000000-0-2221-410-00	7.88
899998956546 HS20190062	10-19-000000-1-1130-410-00	42.97
958337433647 OT/PT SUPPLIES P.O. # C0931	10-19-462000-0-2190-410-05	206.50
963663939946 SCREEN REPLACEMENT P.O. # C0937	10-19-000000-0-2221-410-00	84.78
968664875357 HDMI, BATTERIES P.O. # C0917	10-19-000000-0-2221-410-00	38.47
995447677977 GLOVES FOR SCIENCE P.O. # C0923	10-19-000000-7-1110-410-00	89.34
997554735789 REFUND P.O. # C0884	10-19-000000-0-2221-410-00	-27.04
BOUND TO STAY BOUND BOOKS, INC (65)		$237.90
114889 LIB. PGE LIBRARY BOOKS P.O. # C0818	10-19-000000-4-2220-430-00	237.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRENDA BUCHANAN (5660)		$3,443.70
51419 MUSIC THERAPY SERVICES 4/16 - 5/14	10-19-462000-0-1200-313-05	3,443.70
BSN SPORTS LLC (85)		$169.56
905222242 EQUIPMENT AND TEAM BAGS P.O. # C0936	10-19-000000-1-1500-410-00	169.56
JANICE BURMEISTER (5194)		$99.41
51519 TRAVEL 4/15 - 5/15	10-19-000000-0-2560-332-00	99.41
CARI OLIVER (22093)		$50.00
51419 PARKING PERMIT REFUND - GRADUATED EARLY	10-19-172300-1-00	50.00
COMMITTEE FOR CHILDREN (530)		$2,175.00
2001081 K-4 CLASSROOM KITS P.O. # C0963	10-19-440000-0-3000-410-00	2,175.00
COSN (5296)		$340.00
229630 SMALL INSTITUTIONAL MEMBERSHIP P.O. # C0784	10-19-000000-0-2221-314-00	340.00
FRANCZEK RADELET (21968)		$550.00
190748 SERVICES RENDERED THROUGH 4/30/19	10-19-000000-0-2310-318-00	550.00
HEINEMANN (695)		$1,087.90
7062054 LLI TAKE HOME BOOKS P.O. # C0882	10-19-430000-0-1250-410-01	1,082.40
7067190 LLI TAKE HOME BOOKS P.O. # C0882	10-19-430000-0-1250-410-01	5.50
HERFF JONES (674)		$381.47
963633 COVERS P.O. # C0959	10-19-000000-1-2410-410-00	381.47
HOLSKER, KELLY (5075)		$70.76
52019 TRAVEL 8/20 -5/20	10-19-000000-0-1100-332-00	70.76
IL ELEMENTARY SCHOOL ASSOCIATION (21879)		$515.00
27917 19-20 REGISTRATION	10-19-000000-7-1500-310-00	515.00
ITSAVVY (21525)		$1,392.50
01108574 PHONE SOFTWARE P.O. # C0950	10-19-000000-0-2221-310-00	1,392.50
JAMIE DORNINK (22095)		$141.12
51719 CONTAINERS FOR CURRICULUM	10-19-000000-0-2330-410-00	141.12
JULIE ANDERSON (22087)		$236.68
51019 CRICUT FOR COUNSELING OFFICE	10-19-000000-7-2120-410-00	236.68
KIDS (906)		$400.00
6965 TEACHER EVAL TRAINING A.DOETCH	10-19-000000-0-2210-314-00	400.00
MARENGO COMMUNITY SCHOOL DISTRICT (5205)		$1,799.79
APRIL TRANSPORTATION FOR HOMELESS STUDENT	40-19-000000-0-2550-331-00	1,799.79
MAXIM HEALTHCARE SERVICES, INC (5174)		$1,457.50
V9820066 SERVICES 5/6 - 5/10	10-19-000000-0-1200-310-00	1,457.50
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$457,407.57
V101009476 SIX BUSES	40-19-000000-0-2550-550-01	457,304.00
X101046987:01 BUS 76 WINDSHIELD W/SHADE	40-19-000000-0-2550-320-00	103.57
OFFICE DEPOT (1319)		$2,787.92
311064611001 TONER, CARD STOCK, LAMINATING FILM P.O. # C0940	10-19-462000-0-1200-410-05	2,684.84
312000685001 PAPER P.O. # C0944	10-19-462000-0-1200-410-05	43.98
312777943001 CUPS, STAPLER P.O. # C0947	10-19-000000-0-2520-410-00	47.11
312780859001 COFFEE P.O. # C0947	10-19-000000-0-2520-410-00	11.99
ON-TARGET SPORTS MARKETING, LTD. (22037)		$667.45
7572 BASEBALLS, SOFTBALLS P.O. # C0876	10-19-000000-1-1500-700-00	667.45

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETROCHOICE LLC (2705)		$1,884.12
10945042 TRANSP GASOLINE	40-19-000000-0-2550-464-00	1,648.72
10945047 TRANSP GASOLINE	40-19-000000-0-2550-464-00	235.40
PITNEY BOWES PURCHASE POWER (1485)		$279.92
51619 UE POSTAGE	10-19-000000-5-1120-340-00	80.00
5819 NBMS POSTAGE	10-19-000000-7-1120-340-00	199.92
POPLAR GROVE ACTIVITY FUND (1451)		$42.29
4419 SPRING BREAK READING REWARDS FAMILY READING NIGHT SUPPLIES	10-19-430000-0-1250-410-01	42.29
REGIONAL OFFICE OF EDUCATION (2018)		$30.00
13055 YEARLY REFRESHER CLASS	40-19-000000-0-2550-390-00	30.00
ROCKFORD AUTO GLASS INC. (2051)		$150.00
I01025546 BUS 76 WINDSHIELD	40-19-000000-0-2550-320-00	150.00
RUSH TRUCK CENTER (5823)		$1,995.00
3014992151 BUS 65 INJECTOR	40-19-000000-0-2550-320-00	1,995.00
TEAM FITZ GRAPHICS, LLC (21919)		$2,700.00
16628 WINDSCREEN P.O. # C0965	10-19-000000-1-1500-700-00	2,700.00
UPS (5219)		$29.18
00001397W5209 SHIPPING	10-19-000000-0-2221-310-00	29.18
VICTORIA HENDON (22092)		$50.00
51419 REFUND 19-20 REGISTRATION - MOVED	10-19-181100-4-00	50.00
XEROX FINANCIAL SERVICES (5738)		$2,540.35
1615153 SUPPLIES AND FREIGHT	10-19-000000-0-1100-310-00	2,540.35
LISA ZIMBER (5221)		$33.64
51319 TRAVEL 4/1 - 4/30	10-19-000000-4-1110-332-00	33.64

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	27,918.95	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	592.62	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	463,266.48	*
		TOTAL ALL FUNDS	491,778.05	**