

RUN DATE: 06/18/20

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BILLS PAID FOR JUNE, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)	06/01/20 CK# 72312	\$2,627.90
433947738796 LIFT PARTS P.O. # D0927	20-20-000000-0-2540-410-00	245.00
436735333677 LIFT PARTS P.O. # D0927	20-20-000000-0-2540-410-00	144.83
438643868747 REPORT CARD ENVELOPES P.O. # D0941	10-20-000000-2-1110-410-00	30.52
439398948458 CELL PHONE HEADSET P.O. # D0925	10-20-000000-0-2221-410-00	29.69
446348393534 TWO FILE CABINETS P.O. # D0990	10-20-000000-5-1110-410-00	249.94
446696884697 PAPER BAGS P.O. # D0954	10-20-000000-0-1100-410-00	296.52
448566783989 TEACHERS DAY GIFTS P.O. # D0950	10-20-000000-2-2410-410-00	29.98
476763754494 RUGS P.O. # D0921	10-20-000000-5-1110-410-00	868.14
53737355447 PAPER BAGS P.O. # D0954	10-20-000000-0-1100-410-00	152.94
558387879833 SEATING FOR CLASSROOMS P.O. # D0979	10-20-000000-3-1110-410-00	239.96
65763338866 TITLE I GENERAL SUPPLIES P.O. # D0843	10-20-430000-0-1250-410-01	146.18
669685636449 TEACHER GIFTS P.O. # D0950	10-20-000000-2-2410-410-00	29.98
739456735855 SHAKE UP LEARNING BOOK P.O. # D0946	10-20-000000-0-2212-410-00	22.58
946858835486 BLUETOOTH HEADSET P.O. # D0925	10-20-000000-0-2221-410-00	59.37
963858876748 HS LIB. LIBRARY BOOKS P.O. # D0904	10-20-000000-1-2220-430-00	20.94
986884567345 WIRELESS P.O. # D0925	10-20-000000-0-2221-410-00	61.33
BERGEN TELEPHONE CO. (280)	06/01/20 CK# 72328	\$118.86
6120 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	118.86
BOONE COUNTY TREASURER (321)	06/01/20 CK# 72313	\$2,081.94
493030 FIRST INSTALLMENT	20-20-000000-0-2540-600-00	777.96
493030 SECOND INSTALLMENT	20-20-000000-0-2540-600-00	777.96
869406 FIRST INSTALLMENT	20-20-000000-0-2540-600-00	263.01
869406 SECOND INSTALLMENT	20-20-000000-0-2540-600-00	263.01
BOUND TO STAY BOUND BOOKS, INC (65)	06/01/20 CK# 72314	\$2,641.01
136594 LIB. UE LIBRARY BOOKS P.O. # D0922	10-20-000000-5-2220-430-00	708.06
136595 LIB. UE LIBRARY BOOKS P.O. # D0937	10-20-000000-5-2220-430-00	872.66
136597 LIB. MES LIBRARY BOOKS P.O. # D0920	10-20-000000-3-2220-430-00	601.10
136598 LIB. MES LIBRARY BOOKS P.O. # D0936	10-20-000000-3-2220-430-00	459.19
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	06/08/20 CK# 72347	\$18,961.60
103119 ONE STUDENT ENROLLED 22 DAYS OCT '19	10-20-000000-0-4120-600-00	7,449.20
113019 ONE STUDENT ENROLLED 19 DAYS NOV '19	10-20-000000-0-4120-600-00	6,433.40
123119 ONE STUDENT ENROLLED 15 DAYS DEC '19	10-20-000000-0-4120-600-00	5,079.00
COMED (640)	06/08/20 CK# 72344	\$19.19
6120 MANCHESTER WARNING SIREN	20-20-000000-0-2540-460-00	19.19
FOLLETT SCHOOL SOLUTIONS (5007)	06/01/20 CK# 72315	\$67.58
657105F CES LIBRARY BOOKS P.O. # D0808	10-20-000000-2-2220-430-00	67.58
GORDON FOOD SERVICE, INC (21929)	06/01/20 CK# 72316	\$557.61
202155220 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	557.61
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	06/01/20 CK# 72317	\$10,544.54
376926-H HPE PROLIANT, HPE FOUNDATION CARE AGREEMENT P.O. # D0952	10-20-000000-0-2221-410-00	4,689.72
376928-H HPE PROLIANT, SMART MEMORY, HARD DRIVE, PLUG P.O. # D0955	10-20-000000-0-2221-410-00	5,854.82
ILLINOIS PRINCIPALS ASSOCIATION (5627)	06/01/20 CK# 72318	\$299.00
6120 MANAGE YOUR TIME OR TIME WILL MANAGE YOU REGISTERING ASHLEY DOETCH 6/12/20	10-20-000000-0-1200-314-00	299.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)	06/04/20 CK# 72332	\$199.00
6420 MANAGE YOUR TIME OR TIME WILL MANAGE YOU 6/12/20 J.PETERSON	10-20-000000-5-2410-314-00	199.00
K-5 MATH TEACHING RESOURCES LLC (22353)	06/01/20 CK# 72319	\$202.74
05272001 MATH JOURNALS P.O. # D1000	10-20-430000-0-1250-410-01	202.74

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAWNCARE BY WALTER, INC (21087)	06/01/20 CK# 72320	\$1,170.00
313682 MULCH FOR PLANTERS	20-20-000000-1-2540-320-00	390.00
314732 MULCH FOR PLANTERS	20-20-000000-1-2540-320-00	390.00
315601 MULCH FOR PLANTERS	20-20-000000-5-2540-320-00	390.00
MCI BUSINESS (1107)	06/01/20 CK# 72329	\$73.89
52520 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	73.89
MENARDS - MACHESNEY PARK (1122)	06/01/20 CK# 72321	\$423.76
37216 CUSTODIAN SUPPLIES	20-20-000000-2-2540-320-00	423.76
MNW TELECOM (21300)	06/01/20 CK# 72322	\$4,390.00
139638 INTERNET	10-20-000000-0-2221-310-00	4,390.00
NORTH PARK RENTAL (1355)	06/01/20 CK# 72323	\$71.45
1186479 TILLER	20-20-000000-0-2540-410-00	71.45
OFFICE DEPOT (1319)	06/01/20 CK# 72324	\$1,439.38
468135841001 TONER P.O. # D0869	10-20-000000-7-2410-410-00	68.99
489773693002 PLANNER P.O. # D0984	10-20-000000-0-2520-410-00	30.99
490379450001 PAPER, LABELS, TONER P.O. # D0988	10-20-000000-5-1110-410-00	473.82
491347499001 TONER P.O. # D0991	10-20-000000-0-2520-410-00	125.56
492126590001 OFFICE SUPPLIES P.O. # D0985	10-20-000000-2-1110-410-00	365.16
492128030001 CRICUT P.O. # D0985	10-20-000000-2-1110-410-00	229.99
492128031001 OFFICE SUPPLIES P.O. # D0985	10-20-000000-2-1110-410-00	55.96
492427307001 PAPER P.O. # D0994	10-20-000000-0-1200-410-00	22.99
493386633001 ENVELOPES P.O. # D0985	10-20-000000-2-1110-410-00	65.92
OFFICE DEPOT (1319)	06/08/20 CK# 72345	\$223.94
489114434001 MAILING SUPPLIES, ENVELOPES AND LABELS P.O. # D0981	10-20-000000-3-1110-410-00	168.29
489781284001 POCKET FILE FOLDERS P.O. # D0984	10-20-000000-0-2520-410-00	51.27
492126590003 PIPE CLEANERS P.O. # D0985	10-20-000000-2-1110-410-00	4.38
PITNEY BOWES PURCHASE POWER (1485)	06/01/20 CK# 72325	\$120.00
51720 UE POSTAGE	10-20-000000-5-1120-340-00	120.00
RUSH POWER SYSTEMS, LLC (21849)	06/01/20 CK# 72326	\$961.71
7673 REPLACE BELTS	20-20-000000-1-2540-320-00	480.85
7673 REPLACE WIRING AND SWITCH	20-20-000000-7-2540-320-00	480.86
SCHOOL NUTRITION ASSOCIATION (5650)	06/04/20 CK# 72333	\$149.00
09-028 STRONGER TOGETHER LIVE VIRTUAL SERIES J. BURMEISTER P.O. # D1007	10-20-000000-0-2560-314-00	149.00
SECRETARY OF STATE (1706)	06/12/20 CK# 72348	\$8.00
61120 SB2 PERMITS	40-20-000000-0-2550-390-00	8.00
SECRETARY OF STATE (1706)	06/16/20 CK# 72349	\$4.00
61520 SB2 PERMIT	40-20-000000-0-2550-390-00	4.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	06/08/20 CK# 72346	\$610.75
218264980-039 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	610.75
VERIZON WIRELESS (869)	06/16/20 CK# 72350	\$648.38
9855634223 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	648.38
VILLAGE OF POPLAR GROVE (389)	06/01/20 CK# 72330	\$189.31
51520 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	189.31
XEROX FINANCIAL SERVICES (5738)	06/01/20 CK# 72327	\$5,080.70
2096685 LEASE SUPPLIES AND FREIGHT 3/30 - 5/29	10-20-000000-0-1100-310-00	5,080.70

NORTH BOONE CUSD 200
BILLS PAID FOR JUNE, 2020
SUMMARY ALL FUNDS

RUN DATE: 06/18/20
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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	47,114.17 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,759.07 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	12.00 *
TOTAL ALL FUNDS			53,885.24 **