

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$1,600.00
8469 SPRING EXTERIOR POWER TREAT	20-20-000000-0-2540-320-00	165.00
8469 SPRING EXTERIOR POWER TREAT	20-20-000000-1-2540-320-00	185.00
8469 SPRING EXTERIOR POWER TREAT	20-20-000000-2-2540-320-00	185.00
8469 SPRING EXTERIOR POWER TREAT	20-20-000000-3-2540-320-00	185.00
8469 SPRING EXTERIOR POWER TREAT	20-20-000000-4-2540-320-00	185.00
8469 SPRING EXTERIOR POWER TREAT	20-20-000000-5-2540-320-00	185.00
8469 SPRING EXTERIOR POWER TREAT	20-20-000000-7-2540-320-00	185.00
8707 REGULAR SERVICES	20-20-000000-0-2540-320-00	45.00
8707 REGULAR SERVICES	20-20-000000-1-2540-320-00	60.00
8707 REGULAR SERVICES	20-20-000000-2-2540-320-00	40.00
8707 REGULAR SERVICES	20-20-000000-3-2540-320-00	40.00
8707 REGULAR SERVICES	20-20-000000-4-2540-320-00	40.00
8707 REGULAR SERVICES	20-20-000000-5-2540-320-00	40.00
8707 REGULAR SERVICES	20-20-000000-7-2540-320-00	60.00
HWSTAR HOLDINGS CORP. (21804)		\$402.44
T60002064977 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	402.44
ALLENDALE ASSOCIATION (189)		\$3,885.00
202005312971 ONE STUDENT ENROLLED 15 DAYS MAY '20	10-20-000000-0-4120-600-00	3,885.00
AMAZON.COM (5139)		\$2,415.93
444953744373 SEATING P.O. # D0979	10-20-000000-3-1110-410-00	665.68
468796745939 BUFFING PADS AND POLISH P.O. # D0997	40-20-000000-0-2550-410-00	14.07
576849336957 BUCKETS P.O. # D1001	20-20-000000-0-2540-410-00	75.16
735664893797 SEATING P.O. # D0979	10-20-000000-3-1110-410-00	179.94
855797649564 BUFFING PADS AND POLISH P.O. # D0997	40-20-000000-0-2550-410-00	15.00
887596554559 AIR CONDITIONERS P.O. # D0930	10-20-000000-7-2410-410-00	1,340.00
887596554559 AIR CONDITIONERS P.O. # D0930	10-20-000000-7-2410-600-00	99.96
944564459868 BUFFING PADS AND POLISH P.O. # D0997	40-20-000000-0-2550-410-00	26.12
ANTIS, DEBRA (5289)		\$300.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	300.00
ARAMARK UNIFORM SERVICES (2457)		\$473.08
1592263642 TRANSP REPAIR & MAINT. SERV.	40-20-000000-0-2550-320-00	212.62
1592264533 O & M PG REPAIR & MAINT. SERV.	20-20-000000-4-2540-320-00	260.46
BALSLEY PRINTING (83)		\$198.00
135487 ENVELOPES P.O. # D0987	10-20-000000-5-1110-410-00	198.00
BATTERIES PLUS #284 (22120)		\$134.85
P27206337 BATTERIES FOR ALARM PANEL	20-20-000000-2-2540-320-00	134.85
BMO HARRIS BANK N.A. (22265)		\$3,381.77
344984328 AMSTERDAM P.O. # D0969	10-20-000000-3-1110-600-00	182.42
344984328 AMSTERDAM P.O. # D0969	10-20-000000-3-2410-600-00	330.64
344984329 EFILE CORRECTION FORMS P.O. # D0973	10-20-000000-0-2520-311-00	34.90
345312477 EFILE	10-20-000000-0-2520-311-00	4.00
345394490 WIRELESS STANDARD SUPPORT P.O. # D0992	10-20-000000-0-2221-310-00	105.19
346313647 EBAY	10-20-000000-0-2221-410-00	40.50
346467450 EFILE FOR 1095 CORRECTIONS P.O. # D1002	10-20-000000-0-2520-311-00	20.94
346849546 FURNITURE	10-20-000000-3-1110-410-00	499.90
346938408 GOOGLE VOICE STARTER	10-20-000000-0-2221-310-00	127.60
346938409 SURVEYMONKEY RENEWAL	10-20-000000-0-1100-310-00	336.00
347157408 SMALL INVENTORY STICKERS MYASSESTAG.COM	10-20-000000-0-2221-410-00	598.50
347261699 STATEMENT FEE	10-20-000000-0-2520-311-00	3.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
347261700 LABEL MAKER LABELS FROM BRADYID.COM	10-20-000000-0-2221-410-00	162.23
347261701 STATEMENT FEE	10-20-000000-0-2520-311-00	3.00
347261702 MASKS	10-20-000000-0-2130-410-00	929.95
347261703 STATEMENT FEE	10-20-000000-0-2520-311-00	3.00
BOONE COUNTY JOURNAL (481)		\$70.00
00022900 NEW BOARD MEMBER SEAT	10-20-000000-0-2520-311-00	70.00
BOONE COUNTY SHOPPER (5556)		\$1,201.27
83044 COLOR PAGE TEACHER APPRECIATION WEEK	10-20-000000-0-2520-311-00	1,201.27
BOUND TO STAY BOUND BOOKS, INC (65)		\$334.62
137965 LIB. UE LIBRARY BOOKS P.O. # D0859	10-20-000000-5-2220-430-00	105.55
137966 LIB. UE LIBRARY BOOKS P.O. # D0922	10-20-000000-5-2220-430-00	57.48
137967 LIB. UE LIBRARY BOOKS P.O. # D0937	10-20-000000-5-2220-430-00	75.54
137968 LIB. MES LIBRARY BOOKS P.O. # D0918	10-20-000000-3-2220-430-00	38.57
137969 LIB. MES LIBRARY BOOKS P.O. # D0920	10-20-000000-3-2220-430-00	16.86
137970 LIB. MES LIBRARY BOOKS P.O. # D0936	10-20-000000-3-2220-430-00	40.62
BRENDA BUCHANAN (5660)		\$1,136.32
52120 MUSIC THERAPY SERVICES 4/28 - 5/20	10-20-462000-0-1200-313-05	1,136.32
JANICE BURMEISTER (5194)		\$64.23
5420 TRAVEL 3/30 - 5/4	10-20-000000-0-2560-332-00	64.23
BURNIE BURKE (22357)		\$100.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	100.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$6,772.00
6420 ONE STUDENT ENROLLED 20 DAYS MAY '20	10-20-000000-0-4120-600-00	6,772.00
CAPITAL ONE PUBLIC FUNDING (21586)		\$9,731.00
0005998086 LOAN NUMBER 100593754	30-20-000000-0-5200-640-00	9,731.00
CAPRON ELEMENTARY (795)		\$67.20
3320 BINDERS AND MATERIALS FOR BACKPACK BUDDIES	10-20-192000-0-1100-410-20	67.20
CARDMEMBER SERVICE (467)		\$56.40
4660 INTERVIEW LUNCH	10-20-000000-0-2320-600-00	27.91
6514 PRINCIPAL LUNCH	10-20-000000-0-2320-600-00	28.49
CARISA BLAZER (21621)		\$400.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	400.00
CARRIE MORELOCK (22365)		\$50.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
CDW GOVERNMENT (351)		\$458.38
XWT9144 VRAY STERILIZER P.O. # D0956	10-20-000000-0-2221-410-00	458.38
COMPSYCH CORPORATION (22247)		\$656.64
20070785 GUIDANCE RESOURCES	10-20-000000-0-1100-220-00	656.64
TINA CORSON (5841)		\$250.00
3920 STAFF REFERRAL 2ND PAYMENT E.ROBERTS	10-20-000000-0-1110-251-00	250.00
CULLIGAN OF BELVIDERE (443)		\$764.85
53120 SALT	20-20-000000-0-2540-320-00	521.85
53120 WATER	20-20-000000-0-2540-410-00	9.95
53120 WATER	20-20-000000-2-2540-410-00	39.95
53120 RENTAL EQUIPT	20-20-000000-3-2540-410-00	100.00
53120 WATER	20-20-000000-5-2540-410-00	76.10
53120 WATER	20-20-000000-7-2540-410-00	17.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DANIELS FUEL & TIRE (1991)		\$72.38
459328 TURF TL, VALVE STEM	20-20-000000-0-2540-320-00	48.00
460604 CHISEL CHAIN	20-20-000000-0-2540-320-00	24.38
DEB PRITCHARD (22222)		\$300.00
12619 STAFF REFERRAL 2ND PAYMENT E. GOODING	10-20-000000-0-1110-251-00	250.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
DECISION SYSTEMS CO (5555)		\$150.00
202058 ELIMINATE AND SET UP FLEX SPENDING ACCOUNT	10-20-000000-0-2520-320-00	150.00
DECKER INC (252)		\$376.08
348684A EXIT LIGHT GUARD, FOLD DOWN PLATFORM	20-20-000000-1-2540-410-00	376.08
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$729.00
306309 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	729.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$40,576.85
23355 ONE STUDENT ENROLLED 103 DAYS DEC - MAY '20	10-20-000000-0-4120-600-00	40,576.85
ELLINGSON, JANET (5246)		\$50.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$53.01
6934 EMBRACE DS PROGRAM	10-20-462000-0-2660-420-00	53.01
FIRM SYSTEMS (2431)		\$45.00
1361713-IN ONE IL AND FBI FINGERPRINT	10-20-000000-0-1100-310-00	45.00
FLOWER BIN (949)		\$42.00
4124 PLANT DELIVERY	10-20-000000-0-2310-319-00	42.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$2,706.16
692024F HS LIB. LIBRARY BOOKS P.O. # D0924	10-20-000000-1-2220-430-00	1,349.35
693291 LIB. MS LIBRARY BOOKS P.O. # D0929	10-20-000000-7-2220-430-00	1,340.45
693955F LIB. MES LIBRARY BOOKS P.O. # D0934	10-20-000000-3-2220-430-00	16.36
GEOSTAR MECHANICAL INC (679)		\$4,929.40
I33499 UNIT OFF ON HPL CODE	20-20-000000-2-2540-320-00	135.00
I33558 BAD BELT NEEDED REPLACED	20-20-000000-5-2540-320-00	180.00
I33559 REPLACE DAMANGED FLUE PIPING FROM STORM	20-20-000000-5-2540-320-00	3,240.00
I33561 HOOD INTERLOCKED	20-20-000000-5-2540-320-00	180.00
I33562 INSTALLED NEW ACTUATOR	20-20-000000-1-2540-320-00	1,194.40
GORDON FOOD SERVICE, INC (21929)		\$7,937.48
202288384 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	1,269.20
202426105 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	2,234.84
202549976 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	2,218.64
202669937 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	2,214.80
GRAINGER (1040)		\$192.72
9543499876 BATTERY, STAIN KILLER	20-20-000000-7-2540-410-00	37.20
9549283126 DOOR BOTTOM SWEEP	20-20-000000-1-2540-320-00	155.52
MICHAEL GREENLEE (5522)		\$300.00
MAYJUNE20 CELL PHONE REIMBURSEMENT MAY JUNE '20 P.O. # D0157	10-20-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$406.00
24797 INSPECTIONS	40-20-000000-0-2550-390-00	204.00
24883 INSPECTIONS	40-20-000000-0-2550-390-00	202.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$975.26
377840-H HPE FOUNDATION CARE P.O. # D0955	10-20-000000-0-2221-410-00	975.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEATHER WALSH (5574)		\$70.00
51820 BOOKS FOR KIDS	10-20-493200-0-2210-314-07	70.00
HEINEMANN (695)		\$995.50
7208384 LLI BOOKS P.O. # D1003	10-20-430000-0-1250-410-01	995.50
HENRY SCHEIN, INC (21704)		\$46.82
75935438 TAPE KINESIO P.O. # D0882	10-20-000000-1-1500-410-00	46.82
HERFF JONES (674)		\$853.38
1008884 CERT COMP P.O. # D0901	10-20-000000-1-2120-410-00	9.57
1008885 DIPLOMA P.O. # D0901	10-20-000000-1-2120-410-00	9.64
1013121 COVERS P.O. # D0861	10-20-000000-1-2410-410-00	350.05
1013122 COVERS P.O. # D0861	10-20-000000-1-2410-410-00	16.56
1015233 DIPLOMAS P.O. # D0901	10-20-000000-1-2120-410-00	310.24
2601519 CORDS P.O. # D0901	10-20-000000-1-2120-410-00	157.32
KELLY HOLSKER (5075)		\$64.58
53120 GARDEN STONE FOR STAFF MEMBER	10-20-000000-0-2310-690-00	60.00
6820 WATER FOR MEETINGS	10-20-000000-0-2310-690-00	4.58
IASB (1182)		\$5,353.00
309828 BD OF ED DUES	10-20-000000-0-2310-311-00	5,353.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$220.00
0008278 ADMIN ACADEMY LEARNING FROM LINCOLN M.GEYMAN P.O. # D0996	10-20-000000-0-2520-314-00	220.00
ILLINOIS SCHOOL SERVICES (839)		\$575.00
EENB20 MEDALS, PINS, MEDALLIONS	10-20-000000-0-2120-410-00	575.00
ITSAVVY (21525)		\$160,140.00
01187130 GOGUARDIAN P.O. # D0951	10-20-000000-0-2221-410-00	4,420.00
01190546 CHROMEBOOKS P.O. # D0951	10-20-000000-0-2221-410-00	155,720.00
JAMES FOILES (22364)		\$200.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	200.00
JAMIE DORNINK (22095)		\$200.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	200.00
JEFF KAMMERER (22355)		\$50.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
JENNIFER KAMHOLZ (22003)		\$250.00
6820 STAFF REFERRAL 1ST PAYMENT A.FLUEGEL	10-20-000000-0-1110-251-00	250.00
JIM NOLEN (22006)		\$24.21
61020 CUSTODIAN MEETING FOOD	10-20-000000-0-1100-600-00	24.21
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		\$285.95
86813209 ALARM AND DETECTION REGULAR LABOR	20-20-000000-2-2540-320-00	285.95
KATHY POOLE (22354)		\$26.25
52720 REFUND STUDENT LUNCH BALANCE - NOT RETURNING	10-20-161100-1-00	26.25
KATHY SCHWARTZ (22359)		\$100.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	100.00
KLEIN THORPE AND JENKINS (1317)		\$1,300.50
210424 SERVICES RENDERED THROUGH 4/30/20	10-20-000000-0-2310-318-00	561.00
210801 SERVICES RENDERED THROUGH 5/31	10-20-000000-0-2310-318-00	739.50
KRUEGER INTERNATIONAL INC (3225)		\$601.20
14181323 GREEN DESK SEATS	20-20-000000-1-2540-410-00	601.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KATHLEEN KUZIA (5059)		\$50.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
MARTHA LILJA (5707)		\$207.56
6120 TRAVEL 5/5 - 5/26	10-20-000000-3-2410-332-00	189.87
6820 SNACKS FOR SIP WORK	10-20-000000-3-1110-600-00	17.69
LINDA DONLEY (22366)		\$50.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
LIZ SCHAMBURG (22361)		\$150.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	150.00
MAGNATAG VISIBLE SYSTEMS (5753)		\$98.78
595240 CARD INSERTS P.O. # D0971	10-20-000000-7-2120-410-00	98.78
MARCEL CHIU (22363)		\$50.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
MARK D OLSON CPA LTD (5604)		\$100.00
JUNE20 MONTHLY TREASURER SERVICES P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MDC ENVIRONMENTAL SERVICES (1352)		\$722.31
19764685 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	722.31
MENARDS - MACHESNEY PARK (1122)		\$468.43
34815 CUSTODIAN SUPPLIES	20-20-000000-1-2540-320-00	13.52
34815 CUSTODIAN SUPPLIES	20-20-000000-4-2540-320-00	21.44
34815 CUSTODIAN SUPPLIES	20-20-000000-7-2540-320-00	34.95
36805 CAULK, STAIN	20-20-000000-7-2540-320-00	32.85
38055 GROUNDS SUPPLIES	20-20-000000-0-2540-410-00	171.70
39744 CAST IRON SUMP PUMP	20-20-000000-2-2540-320-00	193.97
MICHELE LESSARD (22360)		\$50.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$567,617.67
V101010910 TRANSP VEHICLES	40-20-000000-0-2550-550-01	567,121.00
X101053781:01 AIR TANK, LIGHTS, LAMPS	40-20-000000-0-2550-320-00	496.67
NANCY WELZEN (22356)		\$50.00
6820 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	50.00
NENA - CID (5097)		\$255.00
300011017 COMPANY IDENTIFIER SUBSCRIPTION	10-20-000000-0-2221-320-00	255.00
NICOR GAS (5441)		\$2,093.12
3246 PG ENERGY	20-20-000000-0-2540-460-00	423.44
3247 CES ENERGY	20-20-000000-0-2540-460-00	164.03
3248 UE ENERGY	20-20-000000-0-2540-460-00	286.87
9289 DO ENERGY	20-20-000000-0-2540-460-00	163.33
9417 MS ENERGY	20-20-000000-0-2540-460-00	489.60
9418 HS ENERGY	20-20-000000-0-2540-460-00	565.85
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$315.00
5820 STAFF APPRECIATION WEEK GIFTCARDS	10-20-000000-1-1130-600-00	315.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$575.00
61720 IESA REGISTRATION FEES FOR 20-21	10-20-000000-7-1500-310-00	575.00
OFFICE DEPOT (1319)		\$258.46
492128033001 BOOKS P.O. # D0985	10-20-000000-2-1110-410-00	94.77
496648018001 STAMPS P.O. # D0995	10-20-000000-3-1100-340-00	110.00
496964944001 BINDERS P.O. # D0998	10-20-000000-0-2520-410-00	55.17

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
501460553001 ITEM RETURNED P.O. # D0985	10-20-000000-2-1110-410-00	-129.80
506024084001 TONER P.O. # D1004	10-20-000000-4-1110-410-00	128.32
JARROD PETERSON (22206)		\$17.88
52920 BAGS FOR BORROWED CHROMEBOOKS RETURNED	10-20-000000-5-1110-410-00	17.88
PITNEY BOWES PURCHASE POWER (1485)		\$1,322.49
61720 HS POSTAGE	10-20-000000-1-1130-340-00	1,020.99
6820 NBMS POSTAGE	10-20-000000-7-1120-340-00	301.50
PRO-SOURCE DIST INC (1367)		\$10,752.37
89899 CLEANING SUPPLIES	20-20-000000-1-2540-410-00	271.23
89899 CLEANING SUPPLIES	20-20-000000-2-2540-410-00	330.49
89899 CLEANING SUPPLIES	20-20-000000-3-2540-410-00	130.98
89899 CLEANING SUPPLIES	20-20-000000-4-2540-410-00	130.97
89899 CLEANING SUPPLIES	20-20-000000-5-2540-410-00	130.97
89899 CLEANING SUPPLIES	20-20-000000-7-2540-410-00	230.74
89900 CUSTODIAN SUPPLIES	20-20-000000-1-2540-410-00	403.54
89900 CUSTODIAN SUPPLIES	20-20-000000-2-2540-410-00	403.54
89900 CUSTODIAN SUPPLIES	20-20-000000-3-2540-410-00	403.54
89900 CUSTODIAN SUPPLIES	20-20-000000-4-2540-410-00	403.54
89900 CUSTODIAN SUPPLIES	20-20-000000-5-2540-410-00	403.54
89900 CUSTODIAN SUPPLIES	20-20-000000-7-2540-410-00	403.56
89946 CUSTODIAN SUPPLIES	20-20-000000-1-2540-410-00	693.46
89946 CUSTODIAN SUPPLIES	20-20-000000-2-2540-410-00	1,299.10
89946 CUSTODIAN SUPPLIES	20-20-000000-3-2540-410-00	177.70
89946 CUSTODIAN SUPPLIES	20-20-000000-4-2540-410-00	481.40
89946 CUSTODIAN SUPPLIES	20-20-000000-5-2540-410-00	1,219.07
89946 CUSTODIAN SUPPLIES	20-20-000000-7-2540-410-00	1,610.65
89947 CUSTODIAN SUPPLIES	20-20-000000-1-2540-410-00	104.40
89947 CUSTODIAN SUPPLIES	20-20-000000-5-2540-410-00	231.80
89947 CUSTODIAN SUPPLIES	20-20-000000-7-2540-410-00	104.40
90026 SANDING SCREEN	20-20-000000-3-2540-410-00	113.96
90027 CLEANING SUPPLIES	20-20-000000-0-2540-410-00	87.36
90028 CUSTODIAN SUPPLIES	20-20-000000-2-2540-410-00	13.20
90028 CUSTODIAN SUPPLIES	20-20-000000-4-2540-410-00	13.20
90028 CUSTODIAN SUPPLIES	20-20-000000-5-2540-410-00	54.00
90029 SQUEEGEE BLADES	20-20-000000-2-2540-410-00	192.88
90185 CUSTODIAN SUPPLIES	20-20-000000-2-2540-410-00	121.80
90185 CUSTODIAN SUPPLIES	20-20-000000-3-2540-410-00	121.80
90185 CUSTODIAN SUPPLIES	20-20-000000-4-2540-410-00	121.80
90185 CUSTODIAN SUPPLIES	20-20-000000-5-2540-410-00	121.80
90330 FIBERPRO AIR MOVER	20-20-000000-4-2540-410-00	221.95
QUILL CORPORATION (1990)		\$205.96
7711611 ENVELOPES	10-20-000000-0-2520-410-00	205.96
MARILYN RADKE (5709)		\$124.00
51820 RECERTIFICATION FOOD SERVICE LIC.	10-20-000000-0-2560-310-00	124.00
RAYMOND ELECTRONICS (1690)		\$121.30
23560 LAMINATING FILM P.O. # D0986	10-20-000000-2-1110-410-00	121.30
REGIONAL OFFICE OF EDUCATION (2018)		\$21,945.00
3002000041 SCHOOL IMPROVEMENT PLANNING UE	10-20-000000-0-2210-314-00	2,200.00
3002000042 SCHOOL IMPROVEMENT PLANNING PG	10-20-000000-0-2210-314-00	2,200.00
3002000043 SCHOOL IMPROVEMENT PLANNING MES	10-20-000000-0-2210-314-00	2,200.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REGIONAL OFFICE OF EDUCATION (2018) CONTINUED ...		
3002000044 SCHOOL IMPROVEMENT PLANNING CES	10-20-000000-0-2210-314-00	2,200.00
3002000045 SCHOOL IMPROVEMENT PLANNING HS	10-20-000000-0-2210-314-00	2,800.00
3002000055 SCHOOL IMPROVEMENT PLANNING MS	10-20-000000-0-2210-314-00	1,600.00
3002000056 SCHOOL IMPROVEMENT PLANNING MS	10-20-000000-0-2210-314-00	5,100.00
7002000056 APRIL TUITION STAR	10-20-000000-0-4110-600-00	2,205.00
7002000058 MAY 2020 TUITION STAR	10-20-000000-0-4110-600-00	1,440.00
RETHA DREYER (22262)		\$250.00
3920 STAFF REFERRAL 2ND PAYMENT K. SALDANA	10-20-000000-0-1110-251-00	250.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$9,486.41
951152975 GAME JERSEYS AND PANTS P.O. # D0709	10-20-000000-1-1500-410-00	9,486.41
RUDOLPH MASONRY, INC (21043)		\$800.00
2953 CLEAN GRAFFITI OFF WALL	20-20-000000-5-2540-320-00	400.00
2953 CLEAN GRAFFITI OFF WALL	20-20-000000-7-2540-320-00	400.00
GERALD RUDOLPH (5088)		\$64.99
61120 IPAD REPAIR UBREAKIFIX FOR FOOTBALL TEAM	10-20-000000-0-2230-310-00	64.99
RUSH TRUCK CENTER (5823)		\$757.80
3019676397 BUS 74 CORE HEATER, 53 CABLE, DEF FLUID	40-20-000000-0-2550-320-00	757.80
RUSSELL MEIER (21837)		\$49.07
52019 PARTS FOR SPRAYER	20-20-000000-0-2540-410-00	49.07
SCHOOL HEALTH (5111)		\$50.00
1516926-00 CALIBRATION CHECK	10-20-000000-0-2130-410-00	50.00
SCHOOLBOARD.NET, LLC (5048)		\$1,888.00
20-567 SERVICE 7/1/20 - 6/30/21	10-20-000000-0-2221-310-00	1,888.00
BELNICK RETAIL LLC (22322)		\$1,796.60
INV-9201039 CLASSROOM TABLES P.O. # D0983	10-20-000000-3-1110-410-00	1,796.60
SCHOOLMART (5672)		\$5,342.00
428665 CALCULATORS P.O. # D0989	10-20-000000-1-1130-410-00	5,342.00
SCHOOL OUTLET (5818)		\$957.79
74459 CHAIRS P.O. # D0970	10-20-000000-5-1110-410-00	957.79
SCHURING & SCHURING INC (2076)		\$1,264.10
1389 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	370.08
1390 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	894.02
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$187.67
2229-2 MANCHESTER CAFETERIA	20-20-000000-3-2540-320-00	187.67
SOUND INCORPORATED (5112)		\$4,752.50
D1348047 FRONT DOOR NOT LOCKING PROPERLY	20-20-000000-1-2540-320-00	255.00
R169420 FIRE & SECURITY MONITORING	20-20-000000-0-2540-320-00	31.52
R169420 FIRE & SECURITY MONITORING	20-20-000000-1-2540-320-00	63.08
R169420 FIRE & SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R169420 FIRE & SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R169420 FIRE & SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R169420 FIRE & SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R169420 FIRE & SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
R169424 EASYLOBBY SOFTWARE SUPPORT P.O. # D0174	10-20-000000-0-2221-310-00	4,087.50
STELLA DOBBINS (22362)		\$250.00
61020 SUBSTITUTE INCENTIVE PROGRAM	10-20-000000-0-1110-252-00	250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPERIOR AUTOMOTIVE (5605)		\$314.95
61520 WHITE BUS REPAIR A/C COMPRESSOR & RECHARGE	40-20-000000-0-2550-320-00	200.00
61820 GRAY VAN A/C SERVICE	40-20-000000-0-2550-320-00	114.95
TYLER TECHNOLOGIES, INC (5360)		\$3,606.02
045-302249 VERSATRANS	40-20-000000-0-2550-390-00	3,606.02
UNITED LABORATORIES (1945)		\$5,630.04
INV285686 STEAM RETURN LINE TREATMENT	20-20-000000-2-2540-410-00	689.64
INV285686 STEAM RETURN LINE TREATMENT	20-20-000000-3-2540-410-00	689.64
INV285686 STEAM RETURN LINE TREATMENT	20-20-000000-7-2540-410-00	1,380.50
INV285687 BOILER MATE	20-20-000000-2-2540-410-00	717.57
INV285687 BOILER MATE	20-20-000000-3-2540-410-00	717.57
INV285687 BOILER MATE	20-20-000000-7-2540-410-00	1,435.12
US AWARDS, INC. (21870)		\$732.14
INV62783 LETTERS	10-20-000000-1-2120-410-00	732.14
VANGUARD ENERGY SERVICES, LLC (22014)		\$1,964.76
G406499052920 O & M DIST ENERGY	20-20-000000-0-2540-460-00	1,964.76
VILLAGE OF CAPRON (520)		\$63.38
53020 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	63.38
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,058.95
53120 ONE STUDENT ENROLLED 15 DAYS MAY '20	10-20-000000-0-4120-600-00	3,058.95
JAMES WHITT (5287)		\$69.52
51520 TICKETWORK 2/26 - 5/15	10-20-000000-0-2221-332-00	69.52
WOODSTOCK CUSD 200 (21500)		\$7,448.40
1048 ONE STUDENT ENROLLED 36 DAYS	10-20-000000-0-4120-600-00	7,448.40

NORTH BOONE CUSD 200

RUN DATE: 06/22/20

BILLS PAYABLE REPORT FOR JUNE, 2020

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	308,694.24	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	33,091.64	*
30-20-112-000	01	BOND AND INTEREST-CASH IN BANK	9,731.00	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	572,970.25	*
TOTAL ALL FUNDS			924,487.13	**