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BILLS PAID FOR JULY, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1MILLION PROJECT FOUNDATION (22321)	07/01/20 CK# 72479	\$3,062.50
952053 HOT SPOTS P.O. # E0001	10-20-000000-0-2221-310-00	3,062.50
BANDT COMMUNICATION INC (22369)	07/01/20 CK# 72480	\$473.00
20191107462 WALKIE TALKIES	20-20-000000-5-2540-410-00	473.00
BERGEN TELEPHONE CO. (280)	07/06/20 CK# 72516	\$118.86
7120 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	118.86
BRENT'S MAILING EQUIP CO (5275)	07/01/20 CK# 72481	\$180.00
PP1246 MAILING SYSTEM	10-20-000000-0-1100-340-00	180.00
GAUADALUPE CARMONA (22210)	07/02/20 CK# 72512	\$50.00
110719 REFUND OF REGISTRATION FEES	10-20-181100-7-00	50.00
COMED (640)	07/07/20 CK# 72517	\$19.18
63020 WARNING SIREN	20-20-000000-0-2540-460-00	19.18
CONSTELLATION NEW ENERGY, INC (3208)	07/07/20 CK# 72518	\$14,544.04
17756608101 PG ENERGY	20-20-000000-0-2540-460-00	2,211.06
17756683401 CES ENERGY	20-20-000000-0-2540-460-00	591.79
17756685801 MS ENERGY	20-20-000000-0-2540-460-00	10,104.57
17756686801 MES ENERGY	20-20-000000-0-2540-460-00	202.55
17756694601 UE ENERGY	20-20-000000-0-2540-460-00	1,434.07
ECRA GROUP INC (21025)	07/01/20 CK# 72482	\$15,000.00
10146 ECRIS ANNUAL SUBSCRIPTION 20-21 SCHOOL YEAR	10-20-000000-0-2230-310-00	15,000.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	07/01/20 CK# 72483	\$574.10
382645-H 1YR VMWARE RENEWAL 7/30/20 - 7/29/21 P.O. # E0021	10-20-000000-0-2221-310-00	574.10
HOUGHTON MIFFLIN COMPANY (1191)	07/01/20 CK# 72484	\$935.00
710187821 TRANSITION STUDENT SUBSCRIPTION READING COUNT P.O. # E0056	10-20-000000-0-2221-310-00	935.00
INTRADO INTERACTIVE SERVICES CORP (2572)	07/01/20 CK# 72485	\$3,000.00
107811 SCHOOL MESSENGER P.O. # E0063	10-20-000000-0-2221-310-00	3,000.00
LECHTENBERG & ASSOCIATES LLC (22125)	07/15/20 CK# 72521	\$976.87
3712 BD OF ED LEGAL SERV.	10-20-000000-0-2310-318-00	130.00
3799 BD OF ED LEGAL SERV.	10-20-000000-0-2310-318-00	586.87
3885 BD OF ED LEGAL SERV.	10-20-000000-0-2310-318-00	260.00
LIBERTY MUTUAL INSURANCE COMPANY (22116)	07/01/20 CK# 72486	\$8,500.00
601108822 RENEWAL TREASURER BOND	10-20-000000-0-2311-380-00	8,500.00
MAXIM HEALTHCARE SERVICES HOLDINGS, INC (5174)	07/01/20 CK# 72487	\$631.75
V11569931 SERVICES 3/10 - 3/11	10-20-000000-0-1200-310-00	631.75
MCI BUSINESS (1107)	07/07/20 CK# 72519	\$74.05
62520 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	74.05
MICHAEL WRIGHT (21996)	07/02/20 CK# 72514	\$50.00
103118 REIMB. REGISTRATION FEES - FEE WAIVER	10-20-181100-7-00	50.00
MNW TELECOM (21300)	07/02/20 CK# 72502	\$4,390.00
152229 INTERNET	10-20-000000-0-2221-310-00	4,390.00
MOBYMAX, LLC (5021)	07/01/20 CK# 72488	\$699.00
193213 NEW LICENSE ALL MODULES 1 YEAR P.O. # E0109	10-21-462000-0-1200-410-05	699.00
MONOPRICE (3123)	07/01/20 CK# 72489	\$72.53
20326605 HOOK AND LOOP FASTENING CABLE TIES P.O. # E0032	10-20-000000-0-2221-410-00	72.53
MOTION PICTURE LICENSING CORPORATION (21145)	07/01/20 CK# 72490	\$999.01
504286682 DIST MPLC UMBRELLA LICENSE 8/16/20 - 8/16/21 P.O. # E0105	10-20-000000-0-2221-310-00	999.01

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOTABLE INCORPORATED (21936) INVOICE-203439 PDF PROGRAM FOR 1:1 STUDENTS P.O. # E0051	07/01/20 CK# 72491 10-20-000000-0-2221-310-00	\$2,750.00 2,750.00
OPTRICS INC. (5704) 50065 SERVICE DESK PLUS P.O. # E0055	07/01/20 CK# 72492 10-20-000000-0-2221-310-00	\$3,150.00 3,150.00
QUADIENT LEASING USA, INC (418) N8347596 MAILMACHINE LEASE	07/01/20 CK# 72493 10-20-000000-0-1100-340-00	\$318.00 318.00
REGIONAL OFFICE OF EDUCATION (2018) 3002000061 CO-TEACH PROF DEVL	07/01/20 CK# 72494 10-20-493200-0-2210-314-07	\$2,180.24 2,180.24
SCREENCASTIFY, LLC (22358) SC-235838 TEACHER STUDENT SCREEN RECORDING LIC. 1 YR P.O. # E0064	07/01/20 CK# 72495 10-20-000000-0-2221-310-00	\$3,600.00 3,600.00
SPRINT COMMUNICATIONS COMPANY, LP (21646) 218264980-040 O & M DIST COMMUNICATION	07/01/20 CK# 72496 20-20-000000-0-2540-340-00	\$420.85 420.85
SWANK MOVIE LICENSING USA (21905) 342494 TEACHER EDU VIDEO STREAMING P.O. # E0052	07/01/20 CK# 72497 10-20-000000-0-2221-310-00	\$1,500.00 1,500.00
TIERNEY (5291) 823444 SMART LEARNING SUITE 1 YR P.O. # E0053	07/01/20 CK# 72498 10-20-000000-0-2221-310-00	\$3,335.00 3,335.00
VILLAGE OF POPLAR GROVE (389) 61520 O & M PG WATER/SEWER SERV.	07/07/20 CK# 72520 20-20-000000-4-2540-370-00	\$389.15 389.15

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

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	55,954.00 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	16,039.13 *
TOTAL ALL FUNDS			71,993.13 **