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BILLS PAYABLE REPORT FOR AUGUST, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLENDALE ASSOCIATION (189)		\$4,144.00
202008132971 ONE STUDENT ENROLLED 16 DAYS JULY 20	10-20-000000-0-4120-600-0C	4,144.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$160.61
140312 LIB. UE LIBRARY BOOKS P.O. # 0937	10-20-000000-5-2220-430-0C	160.61
CARDMEMBER SERVICE (467)		\$200.68
0193 KELLYS RESTAURANT	10-20-000000-0-2320-600-0C	59.45
8035 LUNCH WITH BOARD MEMBER	10-20-000000-0-2320-600-0C	51.60
8077 DINNER WITH BOARD MEMBER	10-20-000000-0-2320-600-0C	89.63
CENTRAL PRODUCTS LLC (21737)		\$8,395.65
11861962 OVEN AND 2 FREEZERS FOR KITCHEN AT UE	10-20-000000-0-2560-540-0C	8,395.65
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		\$1,875.00
INV-2772 CONSULTING 7/22 7/28	10-20-493200-0-2210-314-07	1,875.00
CURRENT TECHNOLOGIES CORP (21656)		\$617.28
10556 NETWORK PART TO CONNECT CES AND MES TO FIBER P.O. # E0215	10-20-000000-0-2221-410-0C	617.28
GEOSTAR MECHANICAL INC (679)		\$602.26
I34043 ISSUES WITH AC. BREAKER OFF	20-20-000000-2-2540-320-0C	90.00
I34044 COOLER RUNNING WARM, SMALL LEAK	20-20-000000-2-2540-320-0C	512.26
GRAINGER (1040)		\$951.61
9587996688 CORD FOR GRADUATION	20-20-000000-0-2540-410-0C	256.49
959378909 BARRICADE TAPE	20-20-000000-0-2540-320-0C	38.00
9599378891 LTD EXT CRD	20-20-000000-1-2540-320-0C	109.52
9599378891 LTD EXT CRD	20-20-000000-2-2540-320-0C	109.52
9599378891 LTD EXT CRD	20-20-000000-3-2540-320-0C	109.52
9599378891 LTD EXT CRD	20-20-000000-4-2540-320-0C	109.52
9599378891 LTD EXT CRD	20-20-000000-5-2540-320-0C	109.52
9599378891 LTD EXT CRD	20-20-000000-7-2540-320-0C	109.52
IMPACT APPLICATIONS INC (21705)		\$435.00
20205369 1 YEAR SUBSCR	10-20-000000-1-1500-310-0C	435.00
MENARDS - MACHESNEY PARK (1122)		\$447.73
41076 DEHUMIDIFIER FOR TECH OFFICE	20-20-000000-0-2540-410-0C	179.98
41824 DROP CLOTH,BRUSH,COVER,MIX MEASURE	20-20-000000-1-2540-410-0C	46.05
42196 FOR BOILER VENT GAS LINE PER INSPECTOR	20-20-000000-2-2540-320-0C	82.75
42308 FANS	20-20-000000-2-2540-320-0C	138.95
MIDWEST PRINCIPALS' CENTER (21864)		\$300.00
5661 MEMBERSHIP RENEWAL M.LILJA	10-20-000000-3-2410-314-0C	50.00
6870 FOR LIMITLESS MIND SEMINAR WITH BOOK M.LILJA	10-20-000000-3-2410-314-0C	250.00
PRO-SOURCE DIST INC (1367)		\$328.88
90826 GERALDINE N/A STRIPPER GALLONS	20-20-000000-4-2540-410-0C	164.44
90826 GERALDINE N/A STRIPPER GALLONS	20-20-000000-7-2540-410-0C	164.44
REGIONAL OFFICE OF EDUCATION (2018)		\$20.00
13381 YEARLY REFRESHER CLASS	40-20-000000-0-2550-314-0C	20.00
SCHOOL SPECIALTY INC (1754)		\$137.09
208125440493 LESSON PLAN BOOKS, STUDENT ADMIT BOOK, PASSES P.O. # E0038	10-20-000000-1-2410-410-0C	137.09
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$725.04
7672-5 GROUNDS	20-20-000000-0-2540-410-0C	15.03
7672-5 GROUNDS - FENCE PAINT	20-20-000000-0-2540-410-0C	173.37
7672-5 DOOR TRIM PAINT	20-20-000000-1-2540-410-0C	72.00
7672-5 LUNCH FLOOR	20-20-000000-3-2540-410-0C	115.68

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7672-5 DOOR PAINT	20-20-000000-5-2540-410-00	95.02
7672-5 O & M MS GENERAL SUPPLIES	20-20-000000-7-2540-410-00	78.94
7672-5 PAINT	20-20-000000-7-2540-410-00	175.00
SUCCESS BY DESIGN (1798)		\$1,694.97
175090 PLANNERS P.O. # E0018	10-20-000000-7-1110-410-00	1,694.97
UNIQUE PRODUCTS & SERVICE CORP. (22470)		\$11,341.44
394376 CES SPRAYER	10-20-000000-0-1100-410-10	825.00
394376 SPRAYER	10-20-000000-1-1130-410-10	1,870.91
394376 SPRAYER	10-20-000000-3-1110-410-10	825.00
394376 SPRAYER	10-20-000000-4-1110-410-10	825.00
394376 SPRAYER	10-20-000000-5-1110-410-10	825.00
394376 SPRAYER	10-20-000000-7-1110-410-10	1,870.91
394376 SPRAYER	40-20-000000-0-2550-410-10	2,091.82
395117 SANITIZER PUMPS	20-20-000000-0-2540-410-10	2,100.00
395117+1 SANITIZER	20-20-000000-0-2540-410-10	107.80
VERNIER SOFTWARE & TECHNOLOGY LLC (21969)		\$2,101.50
5373192 ONE YR LIMITED FLEX LICENSE Z.MCFADDEN P.O. # E0210	10-20-000000-1-1130-410-00	2,101.50

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	27,103.60	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	5,263.32	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	2,111.82	*
TOTAL ALL FUNDS			34,478.74	**