

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)		\$48.63
5039119510685 YUKON DIFF COVER	40-21-000000-0-2550-320-00	48.63
BATTERIES PLUS #284 (22120)		\$1,137.50
P41011507 BULBS	20-21-000000-0-2540-320-00	1,155.50
P41011908 CORE RETURN	20-21-000000-2-2540-410-00	-18.00
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)		\$5,100.00
INV-2294 CONSULTING 6/3 6/15	10-21-493200-0-2210-314-07	2,500.00
INV-2294 MTSS TRAINING FOR LEADERSHIP 6/14/21	10-21-493200-0-2210-314-07	2,600.00
GOLDSTAR LEARNING, INC. (21678)		\$4,016.25
5430 MASTERY MANAGER ASSESSMENT SOFTWARE FOR HS P.O. # F0104	10-21-000000-0-2221-310-00	4,016.25
JOHNSON CONTROLS FIRE PROTECTION LP (22051)		\$798.75
87854024 REPAIR TO FIRE ALARM PANEL	20-21-000000-5-2540-320-00	798.75
LAWNCARE BY WALTER, INC (21087)		\$1,350.00
335930 MULCH	20-21-000000-4-2540-320-00	1,350.00
MENARDS - MACHESNEY PARK (1122)		\$1,720.46
61446 BATTERIES, COUPLER	20-21-000000-2-2540-320-00	46.76
61447 POTHOLE PATCH, GRIP TOOL, JUG	20-21-000000-0-2540-320-00	591.69
61603 BUCKET, COUPLER, SOIL, COMPRESSOR, HOSE REEL, DISC, CUTTING, INFLATOR, WASH	20-21-000000-0-2540-410-00	604.46
61755 STEAMER HOOK UP	20-21-000000-5-2540-320-00	9.47
61814 VISE, LIGHTER, BATTERIES, BLADE KIT, BUSH	20-21-000000-0-2540-410-00	183.63
62038 NEW COOLER AREA	20-21-000000-2-2540-320-00	256.31
62260 MUDRING, COVER, SEALS, DUSTER	20-21-000000-2-2540-320-00	28.14
PRO-SOURCE DIST INC (1367)		\$2,398.56
94138 CUSTODIAL SUPPLIES	20-21-000000-1-2540-320-00	599.64
94138 CUSTODIAL SUPPLIES	20-21-000000-2-2540-320-00	599.64
94138 CUSTODIAL SUPPLIES	20-21-000000-5-2540-320-00	599.64
94138 CUSTODIAL SUPPLIES	20-21-000000-7-2540-320-00	599.64

NORTH BOONE CUSD 200

BILLS PAYABLE REPORT FOR JULY, 2021

RUN DATE: 07/15/21

SUMMARY ALL FUNDS

RUN TIME: 08:33AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	9,116.25 *
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,405.27 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	48.63 *
TOTAL ALL FUNDS			16,570.15 **