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BILLS PAYABLE REPORT FOR NOVEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$1,620.00
9505 EXTERIOR POWER TREAT FALL	20-21-000000-0-2540-320-0C	185.00
9505 EXTERIOR POWER TREAT FALL	20-21-000000-1-2540-320-0C	185.00
9505 EXTERIOR POWER TREAT FALL	20-21-000000-2-2540-320-0C	185.00
9505 EXTERIOR POWER TREAT FALL	20-21-000000-3-2540-320-0C	185.00
9505 EXTERIOR POWER TREAT FALL	20-21-000000-4-2540-320-0C	185.00
9505 EXTERIOR POWER TREAT FALL	20-21-000000-5-2540-320-0C	185.00
9505 EXTERIOR POWER TREAT FALL	20-21-000000-7-2540-320-0C	185.00
9522 REGULAR SERVICES	20-21-000000-0-2540-320-0C	45.00
9522 REGULAR SERVICES	20-21-000000-1-2540-320-0C	60.00
9522 REGULAR SERVICES	20-21-000000-2-2540-320-0C	40.00
9522 REGULAR SERVICES	20-21-000000-3-2540-320-0C	40.00
9522 REGULAR SERVICES	20-21-000000-4-2540-320-0C	40.00
9522 REGULAR SERVICES	20-21-000000-5-2540-320-0C	40.00
9522 REGULAR SERVICES	20-21-000000-7-2540-320-0C	60.00
ADVANCE AUTO PARTS (2503)		\$319.08
5039028953400 VAN FRONT BRAKES	40-21-000000-0-2550-320-0C	120.35
5039029553654 GRAY VAN LEFT FRONT BEARING	40-21-000000-0-2550-320-0C	142.19
5039030019779 WINDOW REGULATOR GRAY VAN	40-21-000000-0-2550-320-0C	56.54
ALLENDALE ASSOCIATION (189)		\$5,544.00
202010142971 ONE STUDENT ENROLLED 21 DAYS SEPT 20	10-21-000000-0-4120-600-0C	5,544.00
STACEY ALVAREZ (5611)		\$50.00
10720 PARTICIPATION FEE - NO SPRING SPORTS	10-21-172000-1-0C	50.00
ARAMARK UNIFORM SERVICES (2457)		\$294.57
610000030442 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-0C	106.31
610000030829 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-0C	104.52
610000030831 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-0C	83.74
BALSLEY PRINTING (83)		\$3,186.59
136688 SOCIAL DISTANCE DECALS	10-21-000000-0-1100-410-1C	3,186.59
ALLA BARKON (5795)		\$74.74
102720 NOT TAXED ON PREVIOUS REIMBURSEMENT AMOUNTS	10-21-000000-0-1200-410-0C	5.74
93020 EQUIPMENT FOR PT SESSIONS	10-21-000000-0-1200-410-0C	69.00
BERGEN TELEPHONE CO. (280)		\$118.86
110120 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-0C	118.86
BOOK OUTLET.COM (21355)		\$16.48
IN000209255 BOOK FOR LANGS CLASSROOM P.O. # E0532	10-21-000000-7-1110-410-0C	16.48
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)		\$50.00
1373 WATER SAMPLE	20-21-000000-0-2540-320-0C	50.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$785.69
143479 CES LIBRARY BOOKS P.O. # E0525	10-21-000000-2-2220-430-0C	697.60
143570 LIB. PGE LIBRARY BOOKS P.O. # E0477	10-21-000000-4-2220-430-0C	88.09
BRENDA BUCHANAN (5660)		\$1,610.70
101420 MUSIC THERAPY 9/15 - 10/13	10-21-462000-0-1200-313-0E	1,610.70
BRUCE RUDOLPH (22511)		\$250.00
102820 STAFF REFERRAL REIMBURSEMENT 1ST PAYMENT J.KRUMSEE	10-21-000000-0-1110-251-0C	250.00
BUREAU OF EDU & RESEARCH (423)		\$279.00
5003860 DISTANCE LEARNING LLC STUDENTS S.ATAYDE P.O. # E0548	10-21-000000-3-1110-314-0C	279.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAPRON ELEMENTARY (795)		\$659.47
102220 LIBRARY GRANT	10-21-000000-0-2220-600-0C	265.50
102620 PARENT TEACHER CONFERENCE FOOD	10-21-000000-2-2410-600-0C	124.27
92920 BINS FOR PPE	10-21-000000-2-1110-410-1C	269.70
CARLA FENNA OTR/L (5595)		\$1,440.00
102320 OT SERVICES 8/24 - 10/22	10-21-462000-0-1200-310-0C	1,440.00
COLLINS SANITARY (136)		\$10,095.00
68022 TANK ENTRY TO REMOVE PUMPS CLEAN LIFTSTATION	20-21-000000-7-2540-320-0C	10,095.00
COMED (640)		\$19.18
102920 MANCHESTER WARNING SIREN	20-21-000000-0-2540-460-0C	19.18
CONSTELLATION NEW ENERGY, INC (3208)		\$18,875.75
18649806901 PG ENERGY	20-21-000000-0-2540-460-0C	2,564.88
18649833201 CES ENERGY	20-21-000000-0-2540-460-0C	1,269.79
18649834201 UE ENERGY	20-21-000000-0-2540-460-0C	2,412.14
18649834401 CAMPUS ENERGY	20-21-000000-0-2540-460-0C	11,204.56
18649834701 MES ENERGY	20-21-000000-0-2540-460-0C	771.82
18649855801 DO ENERGY	20-21-000000-0-2540-460-0C	652.56
CULLIGAN OF BELVIDERE (443)		\$401.70
103120 WATER	20-21-000000-0-2540-320-0C	45.25
103120 WATER	20-21-000000-2-2540-320-0C	39.95
103120 WATER	20-21-000000-3-2540-320-0C	22.75
103120 WATER	20-21-000000-4-2540-320-0C	111.75
103120 WATER	20-21-000000-5-2540-320-0C	78.50
103120 WATER	20-21-000000-7-2540-320-0C	103.50
DANIELS FUEL & TIRE (1991)		\$26.00
461628 GOUNDS TIRE REPAIR	20-21-000000-0-2540-410-0C	26.00
DEAN SCHULTZ (22240)		\$136.21
10920 TRAVEL 9/23 - 10/8	20-21-000000-0-2540-332-0C	136.21
DECISION SYSTEMS CO (5555)		\$1,192.50
2020122 PAYROLL CHANGES	10-21-000000-0-1100-310-0C	1,192.50
DECKER INC (252)		\$1,023.33
364847A ORANGE SAFETY TRAFFIC CONE	20-21-000000-0-2540-320-0C	327.00
364847A EXIT LIGHT GUARD	20-21-000000-1-2540-320-0C	264.99
364847A SLIDE LATCH	20-21-000000-7-2540-320-0C	17.22
365163A BATHROOM DOOR FOR PARTITION	20-21-000000-1-2540-320-0C	208.43
365163B BATHROOM STALL DOOR	20-21-000000-1-2540-320-0C	205.69
DEMCO (740)		\$94.10
6858333 HS LIB.GENERAL SUPPLIES P.O. # E0513	10-21-000000-1-2220-410-0C	94.10
ERICA BARRON (22510)		\$73.00
102320 ETHICS TRAINING	10-21-000000-0-1200-314-0C	35.00
102320 SEXUAL HARASSMENT TRAINING	10-21-000000-0-1200-314-0C	38.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$100.92
751540 LIB. PGE LIBRARY BOOKS P.O. # E0476	10-21-000000-4-2220-430-0C	54.39
751784 CES LIBRARY BOOKS P.O. # E0489	10-21-000000-2-2220-430-0C	46.53
MELISSA FORD (5123)		\$23.46
10720 DROP OFF AND PICK UP STUDENT SUPPLIES	10-21-000000-0-1200-332-0C	23.46
KELLY FRIESEMA (5116)		\$73.00
102120 ETHICS & SEXUAL HARASSMENT TRAININGS	10-21-462000-0-2210-314-0C	73.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEOSTAR MECHANICAL INC (679)		\$18,569.63
I34505 LEAKING CONDENSATE TANK	20-21-000000-4-2540-320-0C	9,219.74
I34515 2 DOOR REACH MOTOR	20-21-000000-3-2540-320-0C	225.00
I34516 PM INSPECTIONS ON BOILERS	20-21-000000-2-2540-320-0C	1,370.00
I34517 INSTALLED MAINT KITS ON BOILERS	20-21-000000-1-2540-320-0C	946.00
I34552 ACTUATOR REPLACED	20-21-000000-3-2540-320-0C	905.44
I34597 MECHANICAL COOLING NOT COMING ON	20-21-000000-1-2540-320-0C	180.00
I34598 AIR HANDLER MAKING NOISE	20-21-000000-7-2540-320-0C	262.72
I34609 CONDENSATE PUMP LEAKING	20-21-000000-4-2540-320-0C	1,339.00
I34628 UNIT LOW ON REFRIGERANT	20-21-000000-2-2540-320-0C	185.00
I34667 REPLACED VALVES, PIPE, GAUGE GLASS ON BOILER	20-21-000000-4-2540-320-0C	3,936.73
GORDON FOOD SERVICE, INC (21929)		\$9,351.23
205257743 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0C	323.76
205257746 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0C	1,025.41
205257751 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-0C	158.67
205414150 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0C	761.52
205414151 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-0C	1,575.00
205414152 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0C	587.18
205576608 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-0C	250.76
205576609 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0C	902.79
205576612 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0C	498.33
205576613 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-0C	809.06
205576616 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-0C	556.58
205726191 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-0C	557.08
205726192 LUNCH HS FOOD PURCHASE	10-21-000000-1-2560-490-0C	450.70
205726194 CES LUNCH FOOD PURCHASE	10-21-000000-2-2560-490-0C	252.76
205726201 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-0C	359.73
205726203 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-0C	281.90
GRAINGER (1040)		\$275.30
9682787503 CABLE, WIRE, TURNBUCKLE	20-21-000000-5-2540-320-0C	129.66
9688722058 BEARING AND MOTOR FOR EXHAUST FAN	20-21-000000-1-2540-320-0C	145.64
SHANNON HARKNESS (5596)		\$50.00
102920 VIRTUAL FIELD TRIP FOR 2ND GRADE STUDENTS	10-21-000000-2-1110-600-0C	50.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$3,093.02
406403-H INTEL XEON SILVER 4208 P.O. # E0559	10-21-000000-0-2221-410-0C	3,093.02
HEATHER STOUT (22334)		\$4.00
101620 MONEY ON STUDENT LUNCH ACCOUNT	10-21-161100-1-0C	4.00
ILLINOIS STATE UNIVERSITY (4063)		\$323.00
22067 MEMBERSHIP DUES MOLLY LILJA	10-21-000000-3-2410-314-0C	49.00
41242 REMOTE LEARNING DONE RIGHT S.FLEMING P.O. # E0352	10-21-000000-3-1110-314-0C	274.00
INDECOR INC (209)		\$205.00
34265 BLINDS	20-21-000000-1-2540-320-0C	205.00
ITSAVVY (21525)		\$15,219.25
01221554 CHROMEBOOKS P.O. # E0360	10-21-000000-0-2221-410-0C	7,200.00
01222895 1 YEAR GOGUARDIAN SUITE P.O. # E0496	10-21-000000-0-2221-310-0C	5,489.25
01224387 INTERACTIVE PROJECTOR INSTALL P.O. # E0156	10-21-000000-0-2221-310-0C	2,530.00
JACK'S TIRE SALES & SERVICE (21048)		\$332.00
1-277540 BLACK VAN SENSOR, PASS, SEAL KIT,INSTALLATION	40-21-000000-0-2550-320-0C	332.00
JULIE ANDERSON (22087)		\$20.00
103020 AWARDS FOR STUDENTS	10-21-000000-7-2120-410-0C	20.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KIWICO, INC. (22497)		\$424.80
ST-IETNAT6A EUREKA UKULELE P.O. # E0479	10-21-000000-1-1130-410-1C	424.80
KLEIN THORPE AND JENKINS (1317)		\$943.50
213210 SERVICES RENDERED THROUGH 9/30/20	10-21-000000-0-2310-318-0C	943.50
LEARNING TECHNOLOGY CENTER (22190)		\$900.00
LTC2966-AR GOING BEYOND DIGITAL WORKSHEET 8/19/20	10-21-493200-0-2210-314-07	900.00
RUBY LALANIA LAWSON (22270)		\$6,220.74
0172 CLASSROOM CONSULTATION	10-21-462000-0-1200-311-0C	6,220.74
M.SPINELLO & SONS LOCKS (5282)		\$632.15
158954 REPLACEMENT LOCK	20-21-000000-1-2540-320-0C	531.75
158954 DUPLICATE KEY	20-21-000000-2-2540-320-0C	100.40
MANCHESTER ACTIVITY FUND (1161)		\$232.50
102220 LIBRARY GRANT	10-21-000000-0-2220-600-0C	232.50
MARK D OLSON CPA LTD (5604)		\$100.00
NOV20 MONTHLY TREASURER SERVICES P.O. # E0152	10-21-000000-0-2310-311-0C	100.00
MCI BUSINESS (1107)		\$75.95
102520 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-0C	75.95
MDC ENVIRONMENTAL SERVICES (1352)		\$723.65
20067204 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-0C	723.65
MENARDS - MACHESNEY PARK (1122)		\$317.34
47922 GROUNDS SUPPLIES	20-21-000000-0-2540-320-0C	68.94
48034 CUSTODIAN SUPPLIES	20-21-000000-1-2540-320-0C	11.96
48034 SANDBLAST	20-21-000000-2-2540-320-0C	7.70
48034 DEHUMIDIFIER	20-21-000000-4-2540-320-0C	179.98
48034 JACKETING TAPE	20-21-000000-5-2540-320-0C	27.98
48034 CUSTODIAN SUPPLIES	20-21-000000-7-2540-320-0C	20.78
MNW TELECOM (21300)		\$1,377.60
214670 FIBER TRANSPORT	10-21-000000-0-2221-310-0C	267.60
214771 INTERNET, ADDITIONAL BANDWIDTH	10-21-000000-0-2221-310-0C	1,110.00
MORSE ELECTRIC INC (22512)		\$654.30
KR96927 REPAIR FIBER FROM HS TO DO	20-21-000000-0-2540-320-0C	654.30
NORTH BOONE CUSD IMPREST FUND (5664)		\$182.00
NOV20 REIMB IMPREST	10-21-111-000	182.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$927.75
101620 GIRLS/BOYS GOLF TOURNAMENT @ SWAN HILLS	10-21-000000-1-1500-319-0C	225.00
102220 LIBRARY GRANT	10-21-000000-0-2220-600-0C	702.75
NORTH BOONE MS ACTIVITY ACCT (987)		\$400.50
102220 LIBRARY GRANT	10-21-000000-0-2220-600-0C	400.50
NORTH BOONE UPPER ELEMENTARY (1219)		\$369.00
102220 LIBRARY GRANT	10-21-000000-0-2220-600-0C	369.00
OFFICE DEPOT (1319)		\$1,083.57
130698900001 MARKERS, ERASERS, RULERS P.O. # E0539	10-21-000000-5-1110-410-01	481.19
130737811001 REFUND P.O. # E0431	10-21-000000-5-1110-410-0C	-72.23
130782332001 PAPER, PENCILS, BRUSHES P.O. # E0539	10-21-000000-5-1110-410-01	323.64
130807387001 TONER	10-21-000000-5-1200-410-0C	98.79
130908396001 NOTEPADS	20-21-000000-0-2540-410-0C	20.00
130958212001 BATTERIES	10-21-000000-0-2520-410-0C	12.18
131399657001 STAMPS P.O. # E0550	10-21-000000-2-1110-340-0C	220.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PESI, INC (21584)		\$219.99
2372991 SECTION 504 IN IL WEBCAST J.ANDERSON P.O. # E0554	10-21-000000-5-1110-314-0C	219.99
PETROCHOICE LLC (2705)		\$3,475.76
50361965 TRANSP GASOLINE	40-21-000000-0-2550-464-0C	2,934.41
50381416 TRANSP GASOLINE	40-21-000000-0-2550-464-0C	541.35
POPLAR GROVE ACTIVITY FUND (1451)		\$412.45
101620 REPLACEMENT LIBRARY BOOK PAID FOR BY STUDENT	10-21-000000-4-1110-410-0C	16.95
102020 BAGS FOR LIBRARY BOOK CHECK OUT	10-21-000000-4-1110-410-1C	13.75
102220 LIBRARY GRANT	10-21-000000-0-2220-600-0C	381.75
PORT-A-JOHN STATELINE SVC CO (1473)		\$95.00
A-107739 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-0C	95.00
PRO-SOURCE DIST INC (1367)		\$1,373.93
91770 VAC PARTS	20-21-000000-1-2540-320-0C	18.60
91869 CUSTODIAL SUPPLIES	20-21-000000-1-2540-320-0C	105.69
91869 CUSTODIAL SUPPLIES	20-21-000000-2-2540-320-0C	105.69
91869 CUSTODIAL SUPPLIES	20-21-000000-3-2540-320-0C	105.69
91869 CUSTODIAL SUPPLIES	20-21-000000-4-2540-320-0C	105.69
91869 CUSTODIAL SUPPLIES	20-21-000000-5-2540-320-0C	105.69
91869 CUSTODIAL SUPPLIES	20-21-000000-7-2540-320-0C	105.69
91888 SALT	20-21-000000-0-2540-320-0C	407.19
91888 CUSTODIAL SUPPLIES	20-21-000000-2-2540-320-0C	38.40
91888 CUSTODIAL SUPPLIES	20-21-000000-7-2540-320-0C	38.40
91889 VACUUM PART	20-21-000000-1-2540-320-0C	237.20
LAUREN PURVIS (22187)		\$250.00
102820 STAFF REFERRAL REIMBURSEMENT 1ST PAYMENT E.JOHNSON	10-21-000000-0-1110-251-0C	250.00
RAYMOND ELECTRONICS (1690)		\$321.90
23570 LAMINATING FILM P.O. # E0546	10-21-000000-2-1110-410-0C	321.90
RUSH TRUCK CENTER (5823)		\$1,409.93
3021135100 CREDIT	40-21-000000-0-2550-320-0C	-48.90
3021142828 BUS 64 FUEL PUMP	40-21-000000-0-2550-320-0C	678.53
3021174476 BUS 114 SWITCH PACK NOT LIGHTING UP	40-21-000000-0-2550-320-0C	459.00
3021247136 BUS 72 CALIBRATED ECM RAN REGEN	40-21-000000-0-2550-320-0C	402.43
3021272914 CREDIT MEMO	40-21-000000-0-2550-320-0C	-81.13
BARBARA SAGER (5114)		\$290.00
102320 TUBS FOR COVID PPE	10-21-000000-0-1100-410-1C	40.00
102820 STAFF REFERRAL REIMBURSEMENT 1ST PAYMENT J MAMERCOX	10-21-000000-0-1110-251-0C	250.00
SCHOLASTIC INC (2552)		\$2,141.94
M69256048 CLASS MAGAZINES	10-21-000000-4-1110-420-0C	2,141.94
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$283.98
7471-5 PAINT	20-21-000000-1-2540-320-0C	283.98
SMART SIGNS INC. (22084)		\$2,542.00
1906 NEW UE LETTERS	20-21-000000-5-2540-320-0C	2,542.00
SOUND INCORPORATED (5112)		\$847.00
D1350113 COULDN'T CONNECT TO HS SOFTWARE	20-21-000000-1-2540-320-0C	847.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)		\$421.07
218264980-044 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-0C	421.07
SWANK MOVIE LICENSING USA (21905)		\$2,507.00
2933744 PUBLIC SHOWING MOVIE LICENSING P.O. # E0054	10-21-000000-0-2221-310-0C	2,507.00

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THE CENTER/IRC (21054)		\$1,800.00
30148 PRESENTER ELISABETH TROST 10/23/20	10-21-490900-0-1800-314-00	1,800.00
TRACTOR TOWN (1846)		\$225.97
B43386 72 MOWER DIPSTICK	20-21-000000-0-2540-410-00	17.30
B43453 GROUNDS BELTS, SPARK PLUGS, SHOES, CAP	20-21-000000-0-2540-410-00	224.25
B43462 CREDIT	20-21-000000-0-2540-410-00	-15.58
UNIQUE PRODUCTS & SERVICE CORP. (22470)		\$1,894.10
400936 SPRAYER, 2 LITER BOTTLE P.O. # E0544	10-21-000000-1-1500-410-00	1,894.10
UPS (5219)		\$4.05
00001397W5420 SHIPPING	10-21-000000-0-2221-410-00	4.05
VILLAGE OF POPLAR GROVE (389)		\$251.76
101520 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	251.76
VT SERVICES, INC (22046)		\$10.00
145592 SHIPPING FOR DELL LOGIC BOARDS P.O. # E0491	10-21-000000-0-2221-410-00	10.00
WALTER LAWSON'S CHILDREN HOME (5827)		\$4,282.53
103120 ONE STUDENT ENROLLED 21 DAYS OCT '20	10-21-000000-0-4120-600-00	4,282.53
TERRI WEISER (5264)		\$11.00
101520 POSTAGE FOR STUDENT WORK SENT HOME	10-21-000000-3-1100-340-00	11.00
JAMES WHITT (5287)		\$78.02
102620 TICKET WORK TRAVEL 10/1 - 10/20	10-21-000000-0-2221-332-00	78.02
WOODSTOCK CUSD 200 (21500)		\$8,452.48
1049 ONE STUDENT ENROLLED 16 DAYS 6/15 - 7/9	10-21-000000-0-4120-600-00	1,648.00
1050 ONE STUDENT ENROLLED 32 DAYS 8/17 - 9/30	10-21-000000-0-4120-600-00	6,804.48
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
2308192 LEASE SUPPLIES AND FREIGHT 9/30 - 10/29	10-21-000000-0-1100-310-00	2,540.35
ZANER-BLOSER (2500)		\$356.78
10275818 HANDWRITING STUDENT EDITION P.O. # E0551	10-21-000000-4-1110-420-00	356.78

NORTH BOONE CUSD 200

RUN DATE: 11/05/20

BILLS PAYABLE REPORT FOR NOVEMBER, 2020

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RUN TIME: 08:37AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	82,228.70	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	60,068.32	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	5,643.08	*
TOTAL ALL FUNDS			147,940.10	**