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BILLS PAYABLE REPORT FOR JANUARY, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS #284 (22120)		\$153.80
P35062264 BATTERIES FOR ALARM PANEL	20-21-000000-4-2540-320-00	153.80
BRENDA BUCHANAN (5660)		\$1,288.56
11421 MUSIC THERAPY SERVICES 12/15/20 - 1/12/21	10-21-462000-0-1200-313-05	1,288.56
CASHMAN STAHLER GROUP INC (3318)		\$4,750.00
1818 CES PARKING	60-21-000000-0-2535-310-00	4,750.00
COLLINS SANITARY (136)		\$280.00
68624 GREASE TRAP PUMPED	20-21-000000-4-2540-320-00	280.00
CONNOR CO (3099)		\$56.30
S9360808.001 BLOWER PROVER SWITCH	20-21-000000-4-2540-320-00	56.30
FITZGERALD EQUIPMENT (419)		\$349.00
01S7780280 REPAIR TO FORK LIFT	20-21-000000-0-2540-320-00	349.00
FRONTIER (1010)		\$2,844.36
110221 CES PHONE	20-21-000000-0-2540-340-00	153.29
110221 DO FAX	20-21-000000-0-2540-340-00	47.96
110221 HS PHONE	20-21-000000-0-2540-340-00	336.03
110221 MES PHONE	20-21-000000-0-2540-340-00	110.38
110221 MS PHONE	20-21-000000-0-2540-340-00	1,901.77
110221 PG PHONE	20-21-000000-0-2540-340-00	250.20
110221 UE FAX	20-21-000000-0-2540-340-00	44.73
GEOSTAR MECHANICAL INC (679)		\$8,676.74
I34859 ISSUES WITH BOILER #3 OFF ON FLAME FAILURE	20-21-000000-7-2540-320-00	1,586.98
I34864 NO HEAT IN LIBRARY	20-21-000000-4-2540-320-00	225.00
I34876 REQUEST MADE TO REPLACE SUMP PUMP	20-21-000000-3-2540-320-00	811.98
I34893 SETUP AND TEST ALARMS	20-21-000000-1-2540-320-00	260.00
I34906 REQUEST TO SETUP AND TEST ALARMS	20-21-000000-7-2540-320-00	260.00
I34931 SETUP AND TEST HVAC ALARMS	20-21-000000-4-2540-320-00	260.00
I35024 ISSUES WITH WALK IN COOLER	20-21-000000-2-2540-320-00	255.00
I35071 REPAIR STAND ALONE FREEZER	20-21-000000-3-2540-320-00	606.08
I35117 BOILER NOT WORKING	20-21-000000-4-2540-320-00	2,523.70
I35181 AERCO BOILER DOWN	20-21-000000-4-2540-320-00	873.00
I35182 STAND ALONE COOLER REPAIR	20-21-000000-5-2540-320-00	745.00
I35187 STEAM BOILER REPAIR	20-21-000000-4-2540-320-00	270.00
GRAINGER (1040)		\$81.17
9747809169 BATTERIES	20-21-000000-3-2540-320-00	7.54
9749064656 DUCT TAPE	20-21-000000-3-2540-320-00	66.00
9749336781 BATTERY	20-21-000000-3-2540-320-00	7.63
ITW FOOD EQUIPMENT GROUP LLC (22200)		\$174.53
27821558 PARTS FOR DISHWASHER	20-21-000000-5-2540-320-00	174.53
KRUEGER INTERNATIONAL INC (3225)		\$601.20
14237651 SEATS	20-21-000000-1-2540-320-00	601.20
KULLY SUPPLY INC (3224)		\$681.00
S35144 PLUMBING PARTS	20-21-000000-4-2540-320-00	681.00
MENARDS - MACHESNEY PARK (1122)		\$1,307.10
50999 FORGED SCRAP,BATTERIES,ANCHOR,PHOTO EYE	20-21-000000-5-2540-320-00	167.93
51379 TOOLS DO	20-21-000000-0-2540-320-00	339.14
51379 FIT RIGHT ADJ GALV	20-21-000000-1-2540-320-00	54.98
51379 IMPACT DRIVE BIT SET	20-21-000000-2-2540-320-00	14.99
51379 HIGH TENSION HACKSAW, LENOX H/S BLD	20-21-000000-4-2540-320-00	20.77

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
51379 STRIPLT RES	40-21-000000-0-2550-320-00	68.97
51817 STR THHN 12G	20-21-000000-1-2540-320-00	279.85
51817 FLARE CAP	20-21-000000-2-2540-320-00	1.49
51817 POWER GRAB EXP, TAPCON, WASHER, FOIL TAPE	20-21-000000-7-2540-320-00	185.88
51873 OIL, PAINT	20-21-000000-0-2540-320-00	38.68
51873 SCREWS, STRAP, RUBBER, BATTERIES	20-21-000000-1-2540-320-00	26.51
52483 CUSTODIAN SUPPLIES	20-21-000000-2-2540-320-00	35.93
52483 BOLT	20-21-000000-7-2540-320-00	9.82
52677 GOLDEN OAK, BLANK PLATE, TRACK BRACKET	20-21-000000-2-2540-410-00	12.84
52677 WRENCH, COVER, WASHER	20-21-000000-5-2540-410-00	10.57
52677 CAULK GUN, BRUSH, PATCH, WASHER, SIDING, PLUG ADAPTER, BRACKET	20-21-000000-7-2540-410-00	38.75
PDC LABORATORIES, INC (21668)		\$90.00
19438921 O & M MS REPAIR & MAINT. SERV.	20-21-000000-7-2540-320-00	15.00
19438922 O & M HS REPAIR & MAINT. SERV.	20-21-000000-1-2540-320-00	15.00
19438923 O & M UE REPAIR & MAINT. SERV.	20-21-000000-5-2540-320-00	15.00
19438925 O & M M REPAIR & MAINT. SERV.	20-21-000000-3-2540-320-00	45.00
PRO COM SYSTEMS (1487)		\$2,075.00
1351177 FIRE ALARM INSPECTIONS AND TEST	20-21-000000-1-2540-320-00	2,075.00
PRO-SOURCE DIST INC (1367)		\$4,017.91
92369 PAPER TOWELS	20-21-000000-0-2540-410-00	134.00
92587 VACUUM PARTS	20-21-000000-1-2540-320-00	15.60
92588 SANITIZER AND DISPENSER	20-21-000000-0-2540-410-19	1,940.00
92589 SIDEWALK SALT	20-21-000000-0-2540-320-00	1,280.37
92592 WIPES	20-21-000000-0-2540-410-19	647.94
QUILL CORPORATION (1990)		\$95.97
13753855 ENVELOPES	10-21-000000-0-2520-410-00	95.97
SCHUMACHER ELEVATOR CO (2200)		\$1,604.34
90509804 SCHEDULED MAINTENANCE	20-21-000000-1-2540-320-00	802.17
90509804 SCHEDULED MAINTENANCE	20-21-000000-4-2540-320-00	802.17
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$166.90
9418-4 PAINT	20-21-000000-4-2540-320-00	166.90
STOKES DECORATING (5082)		\$800.00
1420 PATCH REPAINT STAIRWELL AS REQUESTED	20-21-000000-4-2540-320-00	800.00
UNITED LABORATORIES (1945)		\$12,393.15
INV304089 STREAM/RETURN LINE TREATMENT	20-21-000000-7-2540-320-00	2,749.70
INV304090 ALL ORG E/S CLOSED LOOP TREAT	20-21-000000-1-2540-320-00	923.19
INV304090 ALL ORG E/S CLOSED LOOP TREAT	20-21-000000-4-2540-320-00	328.40
INV304090 BOILER MATE	20-21-000000-7-2540-320-00	2,820.00
INV306981 BOILER MATE	20-21-000000-7-2540-320-00	1,434.38
INV306982 STEAM/RETURN LINE TREATMENT	20-21-000000-7-2540-320-00	4,137.48
UNITED POWER & BATTERY (3393)		\$1,900.00
20-9265 INSPECTION ON UPS ELECTRONICS AND BATTERIES	20-21-000000-1-2540-320-00	1,050.00
20-9265 INSPECTION ON UPS ELECTRONICS AND BATTERIES	20-21-000000-7-2540-320-00	850.00

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	1,384.53	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	38,183.53	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	68.97	*
60-21-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	4,750.00	*
TOTAL ALL FUNDS			44,387.03	**