D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	05/01/20 CK# 72158		$126.97
INV-US-8849 MATHSEEDS PGE, CES, MES P.O. # D0928		10-20-000000-0-2221-310-00	126.97
ADTEC ADMINISTRATIVE CONSULTING INC (22266)	05/01/20 CK# 72159		$2,620.00
16514 FY2020 CAT 2 PHASE 1 ERATE		10-20-000000-0-2221-310-00	1,310.00
16635 FY2020 CAT 2 PHASE 2 ERATE		10-20-000000-0-2221-310-00	1,310.00
HWSTAR HOLDINGS CORP. (21804)	05/07/20 CK# 72169		$10.95
T60002045456 O & M DIST SANITATION SERV.		20-20-000000-0-2540-321-00	10.95
BERGEN TELEPHONE CO. (280)	05/07/20 CK# 72163		$118.26
5120 O & M DIST COMMUNICATION		20-20-000000-0-2540-340-00	118.26
COMED (640)	05/07/20 CK# 72164		$19.19
43020 MANCHESTER WARNING SIREN		20-20-000000-0-2540-460-00	19.19
MCI BUSINESS (1107)	05/07/20 CK# 72165		$74.21
42520 O & M DIST COMMUNICATION		20-20-000000-0-2540-340-00	74.21
ORGANIZATIONAL DEVELOPMENT (21136)	05/07/20 CK# 72168		$25.00
42120 CPR CLASS AND CARDS		10-20-000000-0-1100-310-00	25.00
PITNEY BOWES PURCHASE POWER (1485)	05/01/20 CK# 72160		$1,138.93
41620 UE POSTAGE		10-20-000000-5-1120-340-00	117.94
41720 HS POSTAGE		10-20-000000-1-1130-340-00	1,020.99
SPRINT COMMUNICATIONS COMPANY, LP (21646)	05/07/20 CK# 72166		$120.95
21864980-038 O & M DIST COMMUNICATION		20-20-000000-0-2540-340-00	120.95
VILLAGE OF POPLAR GROVE (389)	05/07/20 CK# 72167		$195.94
041520 O & M PG WATER/SEWER SERV.		20-20-000000-4-2540-370-00	110.10
41520 O & M PG WATER/SEWER SERV.		20-20-000000-4-2540-370-00	85.84

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

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	3,910.90	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	539.50	*
		TOTAL ALL FUNDS	4,450.40	**