

RUN DATE: 05/17/20

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RUN TIME: 12:32PM

BILLS PAYABLE REPORT FOR MAY, 2020

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<b>FOLLETT SCHOOL SOLUTIONS (5007)</b>		
693955 LIB. MES LIBRARY BOOKS P.O. # D0934	10-20-000000-3-2220-430-00	114.42
693957 LIB. UE LIBRARY BOOKS P.O. # D0935	10-20-000000-5-2220-430-00	156.71
<b>FRONTIER (1010)</b>		
51020 CAMPUS	20-20-000000-0-2540-340-00	1,859.28
51020 CES	20-20-000000-0-2540-340-00	150.61
51020 DO FAX	20-20-000000-0-2540-340-00	47.02
51020 HS	20-20-000000-0-2540-340-00	328.22
51020 MES PHONE	20-20-000000-0-2540-340-00	108.66
51020 PG PHONE	20-20-000000-0-2540-340-00	244.67
51020 UE FAX	20-20-000000-0-2540-340-00	43.56
<b>GEOSTAR MECHANICAL INC (679)</b>		
I33071 CONDENSATE PUMP CONTROLS NOT WORKING	20-20-000000-4-2540-320-00	1,207.36
I33295 BOILERS NOT STARTING	20-20-000000-4-2540-320-00	2,538.68
I33308 TOILET	20-20-000000-4-2540-320-00	181.34
I33313 A/C IN SERVER ROOM	20-20-000000-7-2540-320-00	2,569.37
I33342 LEAK	20-20-000000-2-2540-320-00	255.00
I33394 REPAIRED FRIDGE	20-20-000000-5-2540-320-00	1,325.00
I33414 PULLED AND CLEANED FLAME SENSOR	20-20-000000-7-2540-320-00	180.00
I33524 CHANGED BELT AND ADJUSTED TENSION	20-20-000000-7-2540-320-00	474.80
<b>GRAINGER (1040)</b>		
9497260043 VBELT	20-20-000000-7-2540-320-00	21.30
9498140608 ANT KILLER	20-20-000000-4-2540-320-00	11.20
9510748388 ABSORBENT SOCK	20-20-000000-2-2540-320-00	39.53
9517102621 WALL SWITCH, DRILL BIT SET, OILER	20-20-000000-7-2540-320-00	350.86
<b>MENARDS - MACHESNEY PARK (1122)</b>		
36380 CAULK, CLOSS, SANDBLAST	20-20-000000-7-2540-320-00	107.53
36443 DOWEL, GLOSS	20-20-000000-7-2540-320-00	46.92
36506 MATERIAL TO DO DOORS	20-20-000000-2-2540-320-00	85.38
36507 MATERIAL TO REPAIR OPEN BLOCK WALL ON STAGE	20-20-000000-2-2540-320-00	226.05
36549 TRAY, ROLLER REFILLS	20-20-000000-3-2540-320-00	7.37
36549 BRUSH, ADHESIVE, COVER,LINER,TRAY,SCRAPER	20-20-000000-7-2540-320-00	58.58
36550 GARDEN STAPLE	20-20-000000-0-2540-320-00	29.95
37482 BLANK PLATE, DECOR PLATE, AG SPF	20-20-000000-7-2540-320-00	25.34
37652 D HANDLE, GARDEN HOSE	20-20-000000-2-2540-320-00	94.98
37884 SPRAY GLS, LEATHER SPRAY, ALL PURPOSE WASH	40-20-000000-0-2550-410-00	35.14
<b>OFFICE DEPOT (1319)</b>		
473077698001 PAPER P.O. # D0912	10-20-000000-4-1110-410-00	985.66
486649085001 TABLE P.O. # D0958	10-20-000000-7-2410-600-00	359.99
486749121001 STAMPS P.O. # D0948	10-20-000000-2-1110-340-00	495.00
486753324001 TONER P.O. # D0947	10-20-000000-2-1110-410-00	710.86
489003540001 CORK TILES P.O. # D0972	10-20-000000-7-1110-410-00	139.92
489003940001 PAPER, TONER P.O. # D0972	10-20-000000-7-1110-410-00	192.19
489773693001 PENS P.O. # D0984	10-20-000000-0-2520-410-00	11.66
<b>ROCK VALLEY COLLEGE (1623)</b>		
17663 SPRING 2020 RUNNING START	10-20-000000-0-4110-600-00	44,279.00
<b>SECRETARY OF STATE (1706)</b>		
51720 SB2 PERMIT	40-20-000000-0-2550-390-00	8.00
<b>SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)</b>		
1129-5 PAINT FOR CAF	20-20-000000-7-2540-320-00	292.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1130-3 PAINT FOR GYM	20-20-000000-3-2540-320-00	74.43
1495-0 PAINT FOR GYM	20-20-000000-7-2540-320-00	1,289.51
1496-8 PAINT FOR GYM	20-20-000000-7-2540-320-00	123.41
SOLIANT HEALTH (22352)		\$1,520.00
11328816 SCHOOL SLP	10-20-000000-0-2150-310-00	1,520.00

NORTH BOONE CUSD 200

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RUN DATE: 05/17/20

SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	48,965.41 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	14,398.23 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	43.14 *
TOTAL ALL FUNDS			63,406.78 **