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BILLS PAYABLE REPORT FOR MAY, 2020

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$325.00
8263 REGULAR SERVICES	20-20-000000-0-2540-320-00	45.00
8263 REGULAR SERVICES	20-20-000000-1-2540-320-00	60.00
8263 REGULAR SERVICES	20-20-000000-2-2540-320-00	40.00
8263 REGULAR SERVICES	20-20-000000-3-2540-320-00	40.00
8263 REGULAR SERVICES	20-20-000000-4-2540-320-00	40.00
8263 REGULAR SERVICES	20-20-000000-5-2540-320-00	40.00
8263 REGULAR SERVICES	20-20-000000-7-2540-320-00	60.00
ADRIANA ACOSTA (22329)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
ADVANCE AUTO PARTS (2503)		\$33.84
5039012639420 WHITE BUS HORNS	40-20-000000-0-2550-320-00	33.84
ALLENDALE ASSOCIATION (189)		\$5,439.00
202005072971 ONE STUDENT ENROLLED 21 DAYS APRIL '20	10-20-000000-0-4120-600-00	5,439.00
ALPHA BAKING COMPANY (21057)		\$18.90
200103097005 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	18.90
AMAZON.COM (5139)		\$2,611.57
436936838847 PE SUPPLIES P.O. # D0903	10-20-000000-1-1130-410-00	617.89
444339495735 TITLE I GENERAL SUPPLIES P.O. # D0843	10-20-430000-0-1250-410-01	143.60
453349988785 TARPS P.O. # D0907	10-20-000000-5-1110-410-00	75.54
454697894777 PE SUPPLIES P.O. # D0903	10-20-000000-1-1130-410-00	308.23
459784888636 EARBUDS P.O. # D0877	10-20-000000-5-1110-410-00	109.99
463858876748 MOVIES P.O. # D0904	10-20-000000-1-2220-430-00	20.94
468649768964 MOVIES P.O. # D0904	10-20-000000-1-2220-430-00	19.67
468873697597 PE SUPPLIES P.O. # D0903	10-20-000000-1-1130-410-00	126.68
469368946953 SHURFLO PUMP P.O. # D0913	20-20-000000-3-2540-410-00	251.00
469943785467 READING WRITING THE 4 BLOCKS WAY P.O. # D0880	10-20-462000-0-1200-410-05	21.87
636465673389 ITEM RETURNED P.O. # D0851	10-20-000000-7-2120-410-00	-13.99
657633388666 TITLE I GENERAL SUPPLIES P.O. # D0843	10-20-430000-0-1250-410-01	146.18
659748334874 SWING RETURNED P.O. # D0838	10-20-462000-0-1200-410-05	-51.85
686969879679 SURGE PROTECTOR, OUTLET P.O. # D0906	20-20-000000-7-2540-410-00	40.15
844373939877 NBEF SUPPLIES P.O. # D0794	10-20-192000-0-1100-410-20	134.59
947337437453 MOVIES P.O. # D0904	10-20-000000-1-2220-430-00	44.93
949589764866 FILE CABINET AND STORAGE P.O. # D0890	10-20-000000-5-2410-410-00	559.16
983589367876 SWING FOR CLASSROOM P.O. # D0875	10-20-462000-0-1200-410-05	56.99
ARAMARK UNIFORM SERVICES (2457)		\$498.24
1592220209 O & M PG REPAIR & MAINT. SERV.	20-20-000000-4-2540-320-00	391.93
1592234317 TRANSP REPAIR & MAINT. SERV.	40-20-000000-0-2550-320-00	106.31
AUTISM HOME SUPPORT SERVICES, INC (5567)		\$6,150.00
2627608 BCBA SERVICES 2/6 - 3/12	10-20-462000-0-1200-311-05	6,150.00
BMO HARRIS BANK N.A. (22265)		\$2,964.90
344014140 TEACHER APPRECIATION GIFTS P.O. # D0932	10-20-000000-5-2410-410-00	292.70
344097953 AMSTERDAM CHARGE P.O. # D0969	10-20-000000-3-1110-600-00	153.28
344190194 SAMS CLUB MEMBERSHIP	10-20-000000-3-2410-410-00	45.00
344190195 THE PEDIATRIC BRAIN SEMINAR S.KRYGIER P.O. # D0942	10-20-462000-0-2210-314-00	300.00
344190196 KS1002 KAUFMAN TREATMENT KIT P.O. # D0945	10-20-000000-0-2150-410-00	127.54
344329237 CHAIRS SAMSCLUB CHARGE	10-20-000000-3-1110-410-00	549.02
344329238 REFUND FROM SAMSCLUB	10-20-000000-3-1110-410-00	-499.90
344564358 MINDFUL PRACTICES BOOTH, LANGE P.O. # D0966	10-20-493200-0-2210-314-07	550.00
344564359 MINDFUL PRACTICES WANFALT AHRENS P.O. # D0965	10-20-462000-0-2210-314-00	550.00

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344564360 FILE 1095C FOR EMPLOYEES P.O. # D0968	10-20-000000-0-2520-311-00	818.55
344824082 GOOGLE SVCNBCUSD	10-20-000000-0-2221-310-00	72.71
344904315 STATEMENT FEE CC	10-20-000000-3-1110-310-00	3.00
344904316 STATEMENT FEE	10-20-000000-0-1100-310-00	3.00
CHERYL BONGIOVANNI (5157)		\$39.36
43020 TRAVEL 9/10 - 3/20	10-20-000000-0-2130-332-00	39.36
BOUND TO STAY BOUND BOOKS, INC (65)		\$1,955.76
501998 LIB. PGE LIBRARY BOOKS P.O. # D0938	10-20-000000-4-2220-430-00	956.29
501999 CES LIBRARY BOOKS P.O. # D0923	10-20-000000-2-2220-430-00	999.47
BRENDA BUCHANAN (5660)		\$2,920.40
031420 MUSIC THERAPY	10-20-462000-0-1200-313-05	2,920.40
BUREAU OF EDU & RESEARCH (423)		\$558.00
4969571 WHATS NEW IN CHILDRENS BOOKS W.SPENCE P.O. # D0828	10-20-000000-4-1110-314-00	279.00
4969751 DYSLEXIA SEMINAR A.MORTIMER 4/22 P.O. # D0835	10-20-000000-4-1110-314-00	279.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$7,110.60
420 ONE STUDENT ENROLLED 21 DAYS APRIL '20	10-20-000000-0-4120-600-00	7,110.60
CAMERON, AMY (21289)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
CATHERINA PERKINS (22348)		\$92.50
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	92.50
CDW GOVERNMENT (351)		\$11,041.10
XSM7396 19-20 MICROSOFT LICENSING P.O. # D0889	10-20-000000-0-2221-310-00	11,041.10
CHRISSY CARPENTER (22341)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
CONSTELLATION NEW ENERGY, INC (3208)		\$30,313.08
17307391001 O & M DIST ENERGY	20-20-000000-0-2540-460-00	4,259.14
17307478001 CES ENERGY	20-20-000000-0-2540-460-00	2,132.49
17307480001 UE ENERGY	20-20-000000-0-2540-460-00	3,827.14
17307480301 CAMPUS ENERGY	20-20-000000-0-2540-460-00	17,358.48
17307481801 MES ENERGY	20-20-000000-0-2540-460-00	1,454.81
17307515101 DO ENERGY	20-20-000000-0-2540-460-00	1,281.02
CRYSTAL WORLEY (22345)		\$92.50
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	92.50
CULLIGAN OF BELVIDERE (443)		\$83.35
043020 WATER	20-20-000000-5-2540-320-00	8.50
43020 WATER	20-20-000000-0-2540-320-00	17.90
43020 WATER	20-20-000000-2-2540-320-00	39.95
43020 WATER	20-20-000000-7-2540-320-00	17.00
DANIELLE RITTER (22324)		\$100.00
5620 CLASSROOM SUPPLY REIMBURSEMENT	10-20-000000-3-1110-410-00	100.00
DECISION SYSTEMS CO (5555)		\$2,000.00
202046 PAYROLL OPTION TO EXPORT OBAMA CARE DATA	10-20-000000-0-2520-311-00	500.00
202048 PAYROLL OPTION TO IMPORT AESOP ATTENDANCE	10-20-000000-0-2520-311-00	1,500.00
DEMCO (740)		\$427.59
6797340 LIB. MES GENERAL SUPPLIES P.O. # D0949	10-20-000000-3-2220-410-00	427.59
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$729.00
304409 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	729.00

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TAMI DOETCH (5176)		\$38.64
4920 TRAVEL 3/2 - 3/12	10-20-000000-2-1110-332-00	38.64
EDGENUITY INC. (21695)		\$4,500.00
740183 CLEVER SSO INTEGRATION P.O. # D0959	10-20-430000-0-1250-310-01	4,500.00
EDWARD MERRITT (22339)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$188.43
6765 EMBRACEDS	10-20-462000-0-2660-420-00	188.43
ERENDIRA MONTEMAYOR (22326)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
ERIN KNABE (22349)		\$46.25
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	46.25
FIRST STUDENT INC. (22231)		\$8,686.89
11673517 TRANSP PUPIL TRANSPORTATION	40-20-000000-0-2550-331-00	8,686.89
FOUR CORNERS WELLNESS (22144)		\$500.00
2 WHAT HAPPENED TO OUR SCHOOL YEAR PRESENTATION	10-20-000000-0-1100-310-00	500.00
FRANCZEK RADELET (21968)		\$279.00
195487 FEES THROUGH 3/31/20	10-20-000000-0-2310-318-00	279.00
FRANKIE SIERRA (22082)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
GLORIA ZAJAC (22336)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
GORDON FOOD SERVICE, INC (21929)		\$4,869.54
201687111 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	717.90
201807204 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	1,464.05
201918241 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	2,192.11
202031888 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	495.48
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$2,934.40
371944-H SETUP FOR VOICEMAIL	10-20-000000-0-2221-310-00	67.50
373930-H HPE PROLIANT ML350 GEN 10 BASE P.O. # D0952	10-20-000000-0-2221-410-00	2,866.90
HEATHER LARSEN (22350)		\$58.76
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	58.76
HEATHER STOUT (22334)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
HEATHER WALSH (5574)		\$69.60
41420 TRAVEL KINDERGARTEN CONFERENCE 3/4 - 3/6	10-20-000000-4-2410-332-00	69.60
HERITAGE-CRYSTAL CLEAN, LLC (5615)		\$232.20
16229585 USED OIL PICKUP	40-20-000000-0-2550-320-00	232.20
IASB (1182)		\$980.00
307461 PRESS	10-20-000000-0-2310-311-00	980.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$199.00
0006699 CLAIMS & TRANSPORT OF STUDENTS M.GEYMAN P.O. # D0893	10-20-000000-0-2520-314-00	199.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$299.00
308514 EVAL THE EFFECTIVENESS OF TECH K.NERI P.O. # D0943	10-20-493200-0-2210-314-07	299.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$49.95
200364103 SP-40	20-20-000000-0-2540-410-00	49.95

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ITSVAVY (21525)		\$16,320.00
01184540 GOOGLECHROME, GOGURADIAN, CHROMEBOOK P.O. # D0951	10-20-000000-0-2221-410-00	16,320.00
JAMIE CUNNINGHAM (22325)		\$58.02
51120 BAGS AND TREATS FOR STAFF AT UE FOR TEACHER APPRECIATION DAY	10-20-000000-5-1110-410-00	58.02
JASON SIMS (22344)		\$92.50
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	92.50
JOHNSON CONTROLS INC (812)		\$6,018.00
1-96212194011 SERVICE AGREEMENT 5/1/20 - 4/30/21	20-20-000000-0-2540-311-00	6,018.00
JOSHUA MORLAND (22327)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
JULIE ANDERSON (22087)		\$71.99
42720 ITEMS FOR GUIDANCE OFFICE	10-20-000000-7-2120-410-00	71.99
KARIELA SALDANA (22323)		\$102.25
5720 ROE 99 APPLICATION FEE	10-20-000000-0-1100-310-00	102.25
KARIN STEVENS (22333)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
KATHLEEN SLATER (22331)		\$142.50
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	92.50
KEIRSTEN PUTNAM (21797)		\$145.97
51320 REIMB. PROFESSIONAL DEVELOPMENT AND BOOKS	10-20-493200-0-2210-314-07	145.97
KIMBERLEY ISIBUE (22343)		\$92.50
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	92.50
KLEIN THORPE AND JENKINS (1317)		\$1,734.00
209803 SERVICES RENDERED THROUGH 3/31	10-20-000000-0-2310-318-00	1,734.00
KRISTIN STEFEK (22332)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
LAWNCARE BY WALTER, INC (21087)		\$1,170.00
312901 MULCH	20-20-000000-0-2540-320-00	780.00
312901 MULCH	20-20-000000-5-2540-320-00	390.00
MARTHA LILJA (5707)		\$178.32
5720 REG. INCENTIVE CHOCOLATE BARS, COVID MAILING ENVELOPES	10-20-000000-3-1110-410-00	146.80
5720 POM TISSUE & TOOTSIE POPS TEACHER APPRECIATION	10-20-000000-3-1110-600-00	31.52
LISA IRVING (22347)		\$92.50
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	92.50
LISA LEDEN (22342)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
LYNNSEY OSBORNE (22351)		\$58.76
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	58.76
MARIA GARCIA (22330)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
MARINA NINO (22328)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
MARK D OLSON CPA LTD (5604)		\$100.00
MAY20 MONTHLY TREASURER SERVICES P.O. # D0158	10-20-000000-0-2310-311-00	100.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MATT PROTZ (22063)		\$35.00
51320 DESIGNING REMOTE LEARNING ACTIVITIES REIMB.	10-20-493200-0-2210-314-07	35.00
MDC ENVIRONMENTAL SERVICES (1352)		\$725.70
19727957 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	725.70
MELISSA EICHHOLZ (21865)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
MENARDS - MACHESNEY PARK (1122)		\$51.46
67595 SAFETYGLASS, EARPLUGS, SMART STRAW, BLASTER	40-20-000000-0-2550-410-00	51.46
MICHELE M BLASINSKI (5723)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
MNW TELECOM (21300)		\$4,390.00
127211 INTERNET	10-20-000000-0-2221-310-00	4,390.00
N2Y INC (3133)		\$3,536.87
INV-1018071 NEWS-2-YOU P.O. # D0910	10-20-462000-0-1200-311-05	3,536.87
NCS PEARSON INC (605)		\$60.00
9289325 SP ED IDEA PSYCH SUPPLIES P.O. # D0915	10-20-462000-0-2140-410-05	60.00
NICOR GAS (5441)		\$2,654.72
8443 PGE ENERGY	20-20-000000-0-2540-460-00	532.99
8444 CES ENERGY	20-20-000000-0-2540-460-00	247.03
8445 UE ENERGY	20-20-000000-0-2540-460-00	436.24
8583 DO ENERGY	20-20-000000-0-2540-460-00	186.93
8711 MS ENERGY	20-20-000000-0-2540-460-00	575.23
8712 HS ENERGY	20-20-000000-0-2540-460-00	676.30
NIKITA LOPEZ (22338)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
NOEL WALKER (22340)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$199.00
42020 PRINCIPAL ACADEMY COURSE FEE	10-20-000000-7-2410-600-00	199.00
NORTH PARK RENTAL (1355)		\$79.38
1186445 EDGER LAWN POWER	20-20-000000-0-2540-320-00	31.39
1186473 BED EDGER ECHO	20-20-000000-0-2540-320-00	47.99
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$17,224.03
200329 SP ED IDEA TUITION NIA BILLING	10-20-462000-0-4120-600-05	17,224.03
OFFICE DEPOT (1319)		\$3,676.97
471309033001 TONER P.O. # D0909	10-20-000000-0-2520-410-00	85.65
473074508001 PAPER P.O. # D0911	10-20-000000-4-1110-410-00	985.66
474823101001 ENVELOPES, STAPLER, EXPO MARKERS P.O. # D0919	10-20-000000-5-1110-410-00	59.19
480654399001 LABELS P.O. # D0931	10-20-000000-0-2520-410-00	17.65
482978107001 TONER P.O. # D0939	10-20-000000-2-1110-410-00	112.90
482978753001 OFFICE SUPPLIES P.O. # D0939	10-20-000000-2-1110-410-00	902.45
482978755001 PAPER P.O. # D0939	10-20-000000-2-1110-410-00	196.91
482978756001 ENVELOPES P.O. # D0939	10-20-000000-2-1110-410-00	16.48
483092867001 STAMPS P.O. # D0933	10-20-000000-4-1110-410-00	550.00
483094166001 TONER P.O. # D0944	10-20-000000-4-1200-410-00	750.08
JARROD PETERSON (22206)		\$28.95
51120 MOVING SUPPLIES FOR UE LIBRARY	10-20-000000-5-1110-410-00	28.95

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CHERYL PETERSON (5197)		\$335.88
51120 IDEA CONFERENCE 2/42 - 2/25	10-20-493200-0-2210-332-07	335.88
PITNEY BOWES PURCHASE POWER (1485)		\$401.42
5820 NBMS POSTAGE	10-20-000000-7-1120-340-00	401.42
POMP'S TIRE SERVICE (1873)		\$42.00
260067047 BLACK VAN TIRE REPAIR	40-20-000000-0-2550-320-00	42.00
RACHEL CONDON (22346)		\$117.50
51220 PAID TRANSPORTATION REFUND	40-20-000000-0-2550-331-00	117.50
RANDAL GREENFIELD (21720)		\$35.00
51320 DESIGNING REMOTE LEARNING ACTIVITIES REIMB.	10-20-493200-0-2210-314-07	35.00
RAUL TALAVERA (22335)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
RETHA DREYER (22262)		\$250.00
42320 STAFF REFERRAL SECOND PAYMENT D.RITTER	10-20-000000-0-1110-251-00	250.00
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)		\$36,151.49
005891 FY20 TUITION S2 TWO STUDENTS ENROLLED	10-20-000000-0-4120-600-00	36,151.49
SCHURING & SCHURING INC (2076)		\$1,095.54
1378 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	370.08
1379 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	725.46
SOLIAN HEALTH (22352)		\$880.00
11320033 SCHOOL SLP	10-20-000000-0-2150-310-00	880.00
SOUND INCORPORATED (5112)		\$410.00
R169063 FIRE & SECURITY MONITORING	20-20-000000-0-2540-320-00	31.52
R169063 FIRE & SECURITY MONITORING	20-20-000000-1-2540-320-00	63.08
R169063 FIRE & SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R169063 FIRE & SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R169063 FIRE & SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R169063 FIRE & SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R169063 FIRE & SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
STOKES DECORATING (5082)		\$5,000.00
5720 LABOR, PAINTING GYM WALLS	20-20-000000-7-2540-320-00	5,000.00
SZERSZEN, MICHAEL (5710)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
TALX UC EXPRESS (4062)		\$206.72
2050081803 UNEMPLOYMENT CASE MANAGEMENT	10-20-000000-0-1100-310-00	206.72
TEACHER SYNERGY LLC DPA TPT (5447)		\$50.99
118653464 DIFFERENTIATED MATH TASK CARD BUNDLE P.O. # D0967	10-20-430000-0-1250-410-01	50.99
TERESITA PERRY (22337)		\$50.00
51220 SPRING SPORT REFUND	10-20-000000-0-1100-615-00	50.00
UNITED STATES POSTAL SERVICE (21041)		\$3,000.00
81814608 POSTAGE ACCOUNT NUMBER 81814608 METER 10419373	10-20-000000-0-1100-340-00	3,000.00
VANGUARD ENERGY SERVICES, LLC (22014)		\$3,530.47
G406499043020 O & M DIST ENERGY	20-20-000000-0-2540-460-00	3,530.47
VILLAGE OF CAPRON (520)		\$14.06
5820 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	14.06
WALTER LAWSON'S CHILDREN HOME (5827)		\$4,486.46
43020 ONE STUDENT ENROLLED 22 DAYS APRIL '20	10-20-000000-0-4120-600-00	4,486.46

NORTH BOONE CUSD 200

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BILLS PAYABLE REPORT FOR MAY, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOODSTOCK CUSD 200 (21500)		\$2,275.90
1047 ONE STUDENT ENROLLED 12 DAYS MARCH '20	10-20-000000-0-4120-600-00	2,275.90
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
2055472 LEASE AND SUPPLIES	10-20-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	159,303.76	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	51,056.79	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	9,988.97	*
TOTAL ALL FUNDS			220,349.52	**