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BILLS PAYABLE REPORT FOR SEPTEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANACA TECHNOLOGIES (5637)		\$1,407.50
INV30794 WEB TRAINING, SUCCESS SERVICES	10-21-440000-0-2120-310-00	1,407.50
ARAMARK UNIFORM SERVICES (2457)		\$575.96
610000010573 TRANSP REPAIR & MAINT. SERV.	40-21-000000-0-2550-320-00	333.20
610000011193 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
610000011194 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	138.24
BEL ROCK ASPHALT PAVING INC (188)		\$9,685.00
2020-15747 PATCHES	20-21-000000-1-2540-320-00	9,685.00
JANICE BURMEISTER (5194)		\$73.38
91620 TRAVEL 7/27 - 9/16	10-21-000000-0-2560-332-00	73.38
DECKER INC (252)		\$99.95
360727A CLOCKS FOR CLASSROOMS P.O. # E0398	10-21-000000-3-1110-410-00	99.95
FLOWER BIN (949)		\$50.00
4569 PLANT SURREATT	10-21-000000-0-2310-319-00	50.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$655.00
735197F CURRICULUM - SUPPLIES P.O. # E0319	10-21-000000-0-2212-410-00	30.00
735201F CURRICULUM - SUPPLIES P.O. # E0322	10-21-000000-0-2212-410-00	210.00
735202F CURRICULUM - SUPPLIES P.O. # E0330	10-21-000000-0-2212-410-00	415.00
FRONTIER (1010)		\$2,829.31
91020 CAMPUS	20-21-000000-0-2540-340-00	1,894.67
91020 CES PHONE	20-21-000000-0-2540-340-00	152.45
91020 DO FAX	20-21-000000-0-2540-340-00	92.62
91020 HS	20-21-000000-0-2540-340-00	332.32
91020 MES PHONE	20-21-000000-0-2540-340-00	109.56
91020 PGE PHONE	20-21-000000-0-2540-340-00	247.69
MELISSA GEYMAN (5104)		\$53.38
91720 MEETING BREAKFAST	40-21-000000-0-2550-600-00	53.38
GORDON FOOD SERVICE, INC (21929)		\$1,807.41
204476271 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	998.99
204632631 LUNCH M FOOD PURCHASE	10-21-000000-3-2560-490-00	404.21
204632637 LUNCH PG FOOD PURCHASE	10-21-000000-4-2560-490-00	404.21
MACGILL CO, WILLIAM V (1472)		\$936.43
IN0733401 NURSES GENERAL SUPPLIES P.O. # E0334	10-21-000000-0-2130-410-00	936.43
NEW DIMENSION MEDIA (3446)		\$1,275.00
060320 STREAMING MEDIA SOFTWARE 8/1/20 - 7/31/20 P.O. # E0165	10-21-000000-0-2221-310-00	1,275.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$101.97
210012 ONLINE COURSE 10/2/20 A.BARKON P.O. # E0384	10-21-462000-0-2210-314-00	101.97
PITNEY BOWES PURCHASE POWER (1485)		\$120.00
91620 UE POSTAGE	10-21-000000-5-1120-340-00	120.00
PRAIRIE STATE INSURANCE COOPERATIVE (2975)		\$207,504.00
092120 WORKERS COMPENSATION	80-21-000000-0-2362-381-00	90,465.00
92120 PROPERTY CASUALTY	80-21-000000-0-2371-381-00	117,039.00
QUILL CORPORATION (1990)		\$13.99
10573711 PENS	10-21-000000-0-2520-410-00	13.99
VILLAGE OF CAPRON (520)		\$994.83
91420 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	994.83

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	6,540.63	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	13,751.90	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	386.58	*
80-21-112-000	01	TORT FUND-CASH IN BANK	207,504.00	*
TOTAL ALL FUNDS			228,183.11	**