

RUN DATE: 12/14/20

PAGE: 1

RUN TIME: 08:36AM

BILLS PAYABLE REPORT FOR DECEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457)		\$601.42
610000049919 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	69.08
610000049920 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
610000049921 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
610000049923 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
610000049927 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000050452 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
610000050453 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	83.74
ATHLETICO MANAGEMENT, LLC (5501)		\$8,140.00
820868 ATC CONTRACT 20-21	10-21-000000-1-1500-310-00	8,140.00
CHERYL BONGIOVANNI (5157)		\$17.98
12920 STAFF TEAM BUILDING	10-21-000000-3-1110-600-00	17.98
BUCK BROS INC (1001)		\$233.67
282868 JD MOWER PIN,WASHER,LOCK,SLEEVE	20-21-000000-0-2540-320-00	233.67
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$10,918.39
24281 ONE STUDENT SEPT OCT '20 RETRO 39 DAYS ENROLL	10-21-000000-0-4120-600-00	3,633.55
24344 ONE STUDENT ENROLLED 17 DAYS NOV '20	10-21-000000-0-4120-600-00	7,284.84
FIRM SYSTEMS (2431)		\$100.00
1386097 FINGERPRINTS	10-21-000000-0-1100-310-00	100.00
FRONTIER (1010)		\$2,820.98
121020 CES PHONE	20-21-000000-0-2540-340-00	151.43
121020 DO FAX	20-21-000000-0-2540-340-00	47.37
121020 HS	20-21-000000-0-2540-340-00	331.10
121020 MES PHONE	20-21-000000-0-2540-340-00	109.14
121020 MS PHONE	20-21-000000-0-2540-340-00	1,891.24
121020 PG PHONE	20-21-000000-0-2540-340-00	246.82
121020 UE FAX	20-21-000000-0-2540-340-00	43.88
GORDON FOOD SERVICE, INC (21929)		\$798.33
206712445 LUNCH MS FOOD PURCHASE	10-21-000000-7-2560-490-00	798.33
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		\$923.98
412290-H HPE POWER SUPPLY, FOUNDATION CARE P.O. # E0559	10-21-000000-0-2221-410-00	923.98
INSTITUTE FOR MULTI-SENSORY EDUCATION (22118)		\$250.00
98069 SESSION LIVE VIRTUAL COACHING J.DORNINK P.O. # E0209	10-20-462000-0-2210-314-00	250.00
MARTHA LILJA (5707)		\$75.84
120820 STAFF TEAM BUILDING	10-21-000000-3-1110-600-00	75.84
MENARDS - MACHESNEY PARK (1122)		\$335.99
49998 CUSTODIAN SUPPLIES	20-21-000000-2-2540-320-00	148.60
49998 CUSTODIAN SUPPLIES	20-21-000000-5-2540-320-00	13.58
49998 CUSTODIAN SUPPLIES	20-21-000000-7-2540-320-00	173.81
NORTH BOONE MS ACTIVITY ACCT (987)		\$59.88
120920 GIMKIT FOR TEACHER	10-21-000000-7-1110-410-00	59.88
PRO-SOURCE DIST INC (1367)		\$96.90
92313 GLOVES	20-21-000000-7-2540-320-00	96.90
BARBARA SAGER (5114)		\$70.00
120320 IDPH SEMINAR	10-21-000000-0-2130-314-00	70.00
SOUND INCORPORATED (5112)		\$410.00
R171950 FIRE & SECURITY MONITORING	20-21-000000-0-2540-410-00	31.52
R171950 FIRE & SECURITY MONITORING	20-21-000000-1-2540-410-00	63.08

RUN DATE: 12/14/20

PAGE: 2

RUN TIME: 08:36AM

BILLS PAYABLE REPORT FOR DECEMBER, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
R171950 FIRE & SECURITY MONITORING	20-21-000000-2-2540-410-00	63.08
R171950 FIRE & SECURITY MONITORING	20-21-000000-3-2540-410-00	63.08
R171950 FIRE & SECURITY MONITORING	20-21-000000-4-2540-410-00	63.08
R171950 FIRE & SECURITY MONITORING	20-21-000000-5-2540-410-00	63.08
R171950 FIRE & SECURITY MONITORING	20-21-000000-7-2540-410-00	63.08

NORTH BOONE CUSD 200

RUN DATE: 12/14/20

BILLS PAYABLE REPORT FOR DECEMBER, 2020

PAGE: 3

RUN TIME: 08:36AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	21,354.40	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,392.65	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	106.31	*
TOTAL ALL FUNDS			25,853.36	**