

RUN DATE: 04/13/21

PAGE: 1

RUN TIME: 02:53PM

BILLS PAID FOR APRIL, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)	01/20/21 CK# 73676	\$63.81
365842828 CC PYMT (22265) FOR AMAZON BACKUPS P.O. # E0693	10-21-000000-0-2221-310-00	63.81
AMAZON.COM (5139)	04/01/21 CK# 74121	\$3,250.49
434943937669 TONER, HOOKS, CARDS P.O. # E0870	10-21-000000-4-1110-410-00	371.54
436865454677 BOOK BIN LABELS AND TAPE P.O. # E0891	10-21-000000-4-1110-410-19	7.80
437833383877 COMMAND STRIP HOOKS FOR ISOLATING BACK PACKS P.O. # E0843	10-21-000000-3-1110-410-19	32.39
443544765847 ZIPLOCK BAGS P.O. # E0855	10-21-000000-0-1100-410-19	65.86
443578356645 SCANNER, SPEAKERPHONE, USB ADAPTER P.O. # E0889	10-21-000000-0-2221-410-00	262.97
448389794398 KIDS POD SWING P.O. # E0818	10-21-462000-0-1200-410-05	39.99
449635734766 RAINBOW BALLOONS P.O. # E0882	10-21-000000-3-1110-410-19	19.90
453463337866 ZIPLOCK BAGS P.O. # E0855	10-21-000000-0-1100-410-19	64.82
454865434998 BAGS FOR SUPPLIES P.O. # E0866	10-21-000000-4-1110-410-00	43.28
463995995433 LIGHT COVERS P.O. # E0861	10-21-000000-5-1110-410-00	69.98
468593678435 ADAPTER USB P.O. # E0852	10-21-000000-0-2221-410-00	24.99
479734769585 BOOK BIN LABELS AND TAPE P.O. # E0891	10-21-000000-4-1110-410-19	264.69
487655538358 NOISE CANCELLING WIRELESS HEADPHONES P.O. # E0860	10-21-462000-0-1200-410-05	33.98
555848973336 OFFICE CHAIR P.O. # E0852	10-21-000000-0-2221-410-00	229.99
563395759733 CONTROL PART	20-21-000000-7-2540-410-00	350.67
565589444795 MEMORY RAM P.O. # E0811	10-21-000000-0-2221-410-00	60.99
577639389568 OT/PT SUPPLIES P.O. # E0842	10-21-462000-0-2230-410-00	5.67
583357836958 PADDLES P.O. # E0882	10-21-000000-3-1110-410-19	176.40
587733886968 RCA SWITCH P.O. # E0819	10-21-000000-0-2221-410-00	10.99
595834567454 VELCRO DOTS P.O. # E0895	10-21-462000-0-1200-410-05	9.99
598355467836 BAGS FOR SUPPLIES P.O. # E0866	10-21-000000-4-1110-410-00	13.90
659754698893 OT/PT SUPPLIES P.O. # E0842	10-21-462000-0-2230-410-00	365.57
663894795878 WEIGHTED BLANKET P.O. # E0820	10-21-462000-0-1200-410-05	53.44
755599834849 WOBBLE CHAIR, FIDGETS P.O. # E0857	10-21-462000-0-1200-410-05	85.74
755834638675 OT/PT SUPPLIES P.O. # E0842	10-21-462000-0-2230-410-00	22.99
789749846498 LIGHT COVERS P.O. # E0861	10-21-000000-5-1110-410-00	29.99
839994599366 OT/PT SUPPLIES P.O. # E0842	10-21-462000-0-2230-410-00	5.99
855974569586 MASKS - HS2021016	10-21-000000-1-1500-410-00	19.99
867869677763 FOREHEAD THERMOMETERS P.O. # E0850	10-21-000000-1-1500-410-00	78.16
933377459556 TAPE FOR ART STUDENTS P.O. # E0871	10-21-000000-7-1110-410-01	237.86
935884544884 LEFT HAND SCISSORS P.O. # E0834	10-21-462000-0-1200-410-05	9.99
956596545845 PORTABLE SOCCER GOAL - HS2021017	10-21-000000-1-1500-410-00	179.98
ARAMARK UNIFORM SERVICES (2457)	04/01/21 CK# 74122	\$217.11
6100000100523 O & M DIST GENERAL SUPPLIES	20-21-000000-0-2540-410-00	110.80
6100000107781 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
BERGEN TELEPHONE CO. (280)	04/01/21 CK# 74123	\$118.86
33121 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	118.86
BMO HARRIS BANK N.A. (22265)	01/20/21 CK# 73676	\$-2,802.22
363731550 ROLLING STORAGE BINS FOR NURSE OFFICE P.O. # E0635	10-21-000000-7-1110-410-19	-14.99
363731625 FAMILY READING NIGHT SUPPLIES P.O. # E0637	10-21-430000-0-1250-410-01	-137.54
363885303 RESILIENCE IN TRAUMA SENSITIVE CLASS A.POTTER P.O. # E0643	10-21-462000-0-2210-314-00	-19.95
364063559 BREAKOUT EDU ONLINE RESOURCE BIELAWSKI P.O. # E0646	10-21-000000-7-1110-420-00	-50.00
364126103 CHECKS P.O. # E0628	10-21-000000-0-2520-410-00	-734.67
364458334 DIGITAL LESSONS ON IL HISTORY ULLRICH P.O. # E0649	10-21-000000-7-1110-420-00	-14.99
364576355 REFUND TAX P.O. # E0628	10-21-000000-0-2520-410-00	35.00
364714959 MEETING LUNCH	10-21-000000-0-2320-600-00	-51.75
364714960 ADMIN BOARD CHRISTMAS CHOCOLATE	10-21-000000-0-1100-600-00	-367.31
365008000 MS PACKAGE EQUINE ANATOMY LESSON PLANS P.O. # E0669	10-21-323500-0-1130-410-11	-507.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
365008001 3D MEAT CUTS POSTER P.O. # E0670	10-21-323500-0-1130-410-11	-384.02
365198406 REFRESHMENTS FOR STAFF LUNCH P.O. # E0674	10-21-000000-5-1110-410-00	-13.99
365249758 REFUND P.O. # E0669	10-21-323500-0-1130-410-11	10.00
365383965 CHRISTMAS LUNCH FOR STAFF P.O. # E0678	10-21-000000-5-1110-410-00	-125.95
365383966 HOLIDAY LUNCH FOR STAFF P.O. # E0680	10-21-000000-0-1100-600-00	-301.37
365842828 AMAZON BACKUPS P.O. # E0693	10-21-000000-0-2221-310-00	-63.81
365879534 GIMKIT.COM 1 YEAR ZELEK P.O. # E0694	10-21-000000-0-2221-310-00	-59.88
BRAVO PIZZA & ITALIAN RESTAURANT (22563)	01/20/21 CK# 73676	\$51.75
364714959 CC PYMT (22265) FOR MEETING LUNCH	10-21-000000-0-2320-600-00	51.75
BREAKOUT INC (22621)	01/20/21 CK# 73676	\$50.00
364063559 CC PYMT (22265) FOR BREAKOUT EDU ONLINE RESOURCE BIELAWSKI P.O. # E0641	10-21-000000-7-1110-420-00	50.00
BRENDA BUCHANAN (5660)	04/01/21 CK# 74124	\$1,288.56
31421 MUSIC THERAPY SERVICES 2/16 - 3/9/21	10-21-462000-0-1200-313-05	1,288.56
COMED (640)	04/05/21 CK# 74139	\$19.70
32921 MES SIREN	20-21-000000-0-2540-460-00	19.70
CONSTELLATION NEW ENERGY, INC (3208)	04/06/21 CK# 74141	\$19,298.68
19790695001 PGE ENERGY	20-21-000000-0-2540-460-00	2,817.37
19790759701 MS ENERGY	20-21-000000-0-2540-460-00	10,320.25
19790760901 MES ENERGY	20-21-000000-0-2540-460-00	960.11
19790778201 CES ENERGY	20-21-000000-0-2540-460-00	1,299.35
19790778301 UE ENERGY	20-21-000000-0-2540-460-00	2,622.03
19790783501 DO ENERGY	20-21-000000-0-2540-460-00	1,279.57
COUNTRYSIDE MARKETS (21336)	01/20/21 CK# 73676	\$13.99
365198406 CC PYMT (22265) FOR REFRESHMENTS FOR STAFF LUNCH P.O. # E0674	10-21-000000-5-1110-410-00	13.99
DELUXE (21591)	01/20/21 CK# 73676	\$699.67
364126103 CC PYMT (22265) FOR CHECKS P.O. # E0628	10-21-000000-0-2520-410-00	734.67
364576355 CC PYMT (22265) FOR REFUND TAX P.O. # E0628	10-21-000000-0-2520-410-00	-35.00
DUNKIN DONUTS (22602)	03/19/21 DB# 768	\$1,567.50
CASHSTAR INC STAFF APPRECIATION CARDS	10-21-000000-0-2520-600-00	1,567.50
FRONTIER (1010)	04/01/21 CK# 74125	\$2,883.83
31021 CES PHONE	20-21-000000-0-2540-340-00	153.29
31021 DO FAX	20-21-000000-0-2540-340-00	47.94
31021 HS	20-21-000000-0-2540-340-00	336.03
31021 MES PHONE	20-21-000000-0-2540-340-00	110.38
31021 MS PHONE	20-21-000000-0-2540-340-00	1,936.63
31021 PG PHONE	20-21-000000-0-2540-340-00	252.69
31021 UE FAX	20-21-000000-0-2540-340-00	46.87
GIMKIT, INC (22578)	01/20/21 CK# 73676	\$59.88
365879534 CC PYMT (22265) FOR GIMKIT.COM 1 YEAR ZELEK P.O. # E0694	10-21-000000-0-2221-310-00	59.88
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	04/01/21 CK# 74126	\$13,065.74
429391-H CROWDSTRIKE, FALCON PROTECTION, SUPPORT P.O. # E0836	10-21-000000-0-2221-310-00	13,065.74
ILLINOIS HIGH SCHOOL ASSOCIATION (5025)	04/01/21 CK# 74127	\$100.00
EF21-1828 BASS FISHING 20-21	10-21-000000-1-1500-310-00	100.00
J&M EDUCATIONAL PUBLICATIONS (22620)	01/20/21 CK# 73676	\$14.99
364458334 CC PYMT (22265) FOR DIGITAL LESSONS ON IL HISTORY ULLRICH P.O. # E0649	10-21-000000-7-1110-420-00	14.99
MCI BUSINESS (1107)	04/05/21 CK# 74140	\$80.32
32521 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	80.32

RUN DATE: 04/13/21

PAGE: 3

RUN TIME: 02:53PM

BILLS PAID FOR APRIL, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MEIJER (22592)	01/20/21 CK# 73676	\$14.99
363731550 CC PYMT (22265) FOR ROLLING STORAGE BINS FOR NURSE OFFICE P.O. # E0635	10-21-000000-7-1110-410-19	14.99
MINONK CHOCOLATE COMPANY (22607)	01/20/21 CK# 73676	\$367.31
364714960 CC PYMT (22265) FOR ADMIN BOARD CHRISTMAS CHOCOLATE	10-21-000000-0-1100-600-00	367.31
MNW TELECOM (21300)	04/01/21 CK# 74128	\$1,804.20
272177 FIBER TRANSPORT	10-21-000000-0-2221-310-00	267.60
272272 INTERNET	10-21-000000-0-2221-310-00	426.60
272273 ADDITIONAL BANDWIDTH INCREASE, IFIBER	10-21-000000-0-2221-310-00	1,110.00
N2Y INC (3133)	04/01/21 CK# 74129	\$3,709.92
INV-1033326 NEWS 2 YOU RENEWAL 4/8/21 - 4/7/22 ULS RENEWAL 4/8/21 - 4/7/22 P.O. # E0905	10-21-462000-0-1200-311-05	3,709.92
NICOR GAS (5441)	04/01/21 CK# 74130	\$223.33
7334255237 230 N WOOSTER FINAL CHARGES	20-21-000000-0-2540-460-00	223.33
OFFICE DEPOT (1319)	04/01/21 CK# 74131	\$1,456.18
158479638001 USB P.O. # E0886	10-21-000000-5-1110-410-00	19.98
158704949001 CHAIR P.O. # E0886	10-21-000000-5-1110-410-00	82.49
159038722001 TONER P.O. # E0869	10-21-000000-4-1110-410-00	312.26
159039981001 TONER P.O. # E0869	10-21-000000-4-1110-410-00	101.19
160553862001 MICROPHONES P.O. # E0888	10-21-000000-7-1110-410-00	69.99
160555071001 MARKERS, ERASER, PAPER TOWELS, RULER P.O. # E0888	10-21-000000-7-1110-410-00	58.44
160555074001 BAGS P.O. # E0888	10-21-000000-7-2212-410-00	9.98
160928970001 PAPER P.O. # E0893	10-21-000000-2-1110-410-00	599.80
161261252001 PAPER P.O. # E0902	10-21-000000-4-1110-410-00	155.11
161262744001 PAPER, THREE HOLE PUNCH P.O. # E0902	10-21-000000-4-1110-410-00	46.94
ONE LESS THING (21613)	01/20/21 CK# 73676	\$497.00
365008000 CC PYMT (22265) FOR MS PACKAGE EQUINE ANATOMY LESSON PLANS P.O. # E0669	10-21-323500-0-1130-410-11	507.00
365249758 CC PYMT (22265) FOR REFUND P.O. # E0669	10-21-323500-0-1130-410-11	-10.00
PANERA BREAD COMPANY (22618)	01/20/21 CK# 73676	\$301.37
365383966 CC PYMT (22265) FOR HOLIDAY LUNCH FOR STAFF P.O. # E0680	10-21-000000-0-1100-600-00	301.37
PIETROS (2877)	01/20/21 CK# 73676	\$125.95
365383965 CC PYMT (22265) FOR CHRISTMAS LUNCH FOR STAFF P.O. # E0678	10-21-000000-5-1110-410-00	125.95
PITNEY BOWES INC (22623)	04/01/21 CK# 74132	\$203.92
1017784477 INK CARTRIDGES P.O. # E0936	10-21-000000-1-2410-410-00	203.92
PITNEY BOWES PURCHASE POWER (1485)	04/01/21 CK# 74133	\$201.00
31621 UE POSTAGE	10-21-000000-5-1120-340-00	201.00
QUADIENT LEASING USA, INC (418)	04/01/21 CK# 74134	\$318.00
N8777715 MAIL MACHINE LEASE	10-21-000000-0-1100-340-00	318.00
REALITYWORKS (5145)	01/20/21 CK# 73676	\$384.02
365008001 CC PYMT (22265) FOR 3D MEAT CUTS POSTER P.O. # E0670	10-21-323500-0-1130-410-11	384.02
SAMS CLUB (1728)	01/20/21 CK# 73676	\$137.54
363731625 CC PYMT (22265) FOR FAMILY READING NIGHT SUPPLIES P.O. # E0637	10-21-430000-0-1250-410-01	137.54
T-MOBILE USA INC. (22531)	04/01/21 CK# 74135	\$1,050.00
033121 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	1,050.00
TEACHABLE (22619)	01/20/21 CK# 73676	\$19.95
363885303 CC PYMT (22265) FOR RESILIENCE IN TRAUMA SENSITIVE CLASS A.POTTER P.O. #	10-21-462000-0-2210-314-00	19.95
TWINKLE TOES (22478)	04/01/21 CK# 74136	\$975.00
031221 PT SERVICES 1/6 - 3/12/21	10-21-000000-0-1200-310-00	975.00

RUN DATE: 04/13/21

RUN TIME: 02:53PM

BILLS PAID FOR APRIL, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VILLAGE OF CAPRON (520)	04/01/21 CK# 74137	\$294.16
31221 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	294.16
VILLAGE OF POPLAR GROVE (389)	04/06/21 CK# 74142	\$301.72
031521 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	301.72
XEROX FINANCIAL SERVICES (5738)	04/01/21 CK# 74138	\$2,540.35
2524724 SUPPLIES AND FREIGHT 2/28 - 3/29	10-21-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200
BILLS PAID FOR APRIL, 2021
SUMMARY ALL FUNDS

RUN DATE: 04/13/21
RUN TIME: 02:53PM

PAGE: 5

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-21-112-000	01	EDUCATION-CASH IN BANK	31,180.19 *
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	23,682.07 *
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	106.31 *
TOTAL ALL FUNDS			54,968.57 **

RUN DATE: 04/13/21

PAGE: 1

RUN TIME: 02:53PM

IMPREST FUND CHECKS PAID FOR APRIL, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REDD, MAURICE (5306) 030921 BASKETBALL 3/9/21	03/12/21 CK# 1894 10-21-000000-1-1500-319-00	\$70.00 70.00
DENNIS HEINS (21821) 3921 BASKETBALL 3/9/21	03/12/21 CK# 1895 10-21-000000-1-1500-319-00	\$70.00 70.00
MARK FINSTEIN (22241) 3921 BASKETBALL 3/9/21	03/12/21 CK# 1896 10-21-000000-1-1500-319-00	\$70.00 70.00
PETER SMOK (22598) 3121 BASKETBALL 3/1/21	03/12/21 CK# 1897 10-21-000000-1-1500-319-00	\$70.00 70.00
SCOTT PERSON (2954) 3121 BASKETBALL 3/1/21	03/12/21 CK# 1898 10-21-000000-1-1500-319-00	\$70.00 70.00
WISZ, JOEL (5265) 3121 BASKETBALL 3/1/21	03/12/21 CK# 1899 10-21-000000-1-1500-319-00	\$70.00 70.00
CHRISTAL PIERCE-MORGAN (21602) 3121 BASKETBALL 3/1/21	03/12/21 CK# 1900 10-21-000000-1-1500-319-00	\$55.00 55.00
JERRY HILL (3106) 3121 BASKETBALL 3/1/21	03/12/21 CK# 1901 10-21-000000-1-1500-319-00	\$55.00 55.00
SECRETARY OF STATE (1706) 31521 SB2	03/17/21 CK# 1902 40-21-000000-0-2550-390-00	\$4.00 4.00
PATTI KEY (21825) 32221 BOOKKEEPER 20-21 BASKETBALL SEASON	03/22/21 CK# 1903 10-21-000000-1-1500-319-00	\$560.00 560.00
RUSS JOHNSON (21777) 32221 SCOREBOARD OPERATOR 20-21 BASKETBALL SEASON	03/22/21 CK# 1904 10-21-000000-1-1500-319-00	\$520.00 520.00
CHAD CUNNINGHAM (22204) 032221 SCOREBOARD OPERATOR 20-21 BASKETBALL SEASON	03/22/21 CK# 1905 10-21-000000-1-1500-319-00	\$40.00 40.00
PARENTICE, JEFFREY M (3429) 031821 VOLLEYBALL 3/18/21	03/22/21 CK# 1906 10-21-000000-1-1500-319-00	\$105.00 105.00
WESLEY TERRY (22604) 31821 VOLLEYBALL 3/18/21	03/23/21 CK# 1907 10-21-000000-1-1500-319-00	\$105.00 105.00
SECRETARY OF STATE (1706) 32421 SB2	03/24/21 CK# 1908 40-21-000000-0-2550-390-00	\$4.00 4.00
PEDERSEN, ROBERT (5239) 32621 FOOTBALL 3/26/21	04/06/21 CK# 1909 10-21-000000-1-1500-319-00	\$70.00 70.00
BRIAN FRED CASS (22625) 32621 FOOTBALL 3/26/21	04/06/21 CK# 1910 10-21-000000-1-1500-319-00	\$70.00 70.00
RYAN ZMICH (22626) 32621 FOOTBALL 3/26/21	04/06/21 CK# 1911 10-21-000000-1-1500-319-00	\$70.00 70.00
TIM ZMICH (22627) 32621 FOOTBALL 3/26/21	04/06/21 CK# 1912 10-21-000000-1-1500-319-00	\$70.00 70.00
KODY GROVE (22628) 32621 FOOTBALL 3/26/21	04/06/21 CK# 1913 10-21-000000-1-1500-319-00	\$70.00 70.00
DAVE ZEMAN (2989) 32921 FOOTBALL 3/29/21	04/06/21 CK# 1914 10-21-000000-1-1500-319-00	\$57.00 57.00
DAVID LYONS (5526) 32921 FOOTBALL 3/29/21	04/06/21 CK# 1915 10-21-000000-1-1500-310-00	\$57.00 57.00
ROYAL WURM (22629) 32921 FOOTBALL 3/29/21	04/06/21 CK# 1916 10-21-000000-1-1500-319-00	\$57.00 57.00

RUN DATE: 04/13/21

PAGE: 2

RUN TIME: 02:53PM

IMPREST FUND CHECKS PAID FOR APRIL, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HENERT, TODD (5539) 32921 FOOTBALL 3/29/21	04/06/21 CK# 1917 10-21-000000-1-1500-319-00	\$57.00 57.00
NIK BUTENHOFF (21735) 32521 VOLLEYBALL 3/25/21	04/06/21 CK# 1918 10-21-000000-1-1500-319-00	\$105.00 105.00
GRACYALNY, JULIE (2942) 32521 VOLLEYBALL 3/25/21	04/06/21 CK# 1919 10-21-000000-1-1500-319-00	\$105.00 105.00
JERRY HILL (3106) 4121 VOLLEYBALL 4/1/21	04/06/21 CK# 1920 10-21-000000-1-1500-319-00	\$105.00 105.00
FOREMAN, ELI (2928) 4121 VOLLEYBALL 4/1/21	04/06/21 CK# 1921 10-21-000000-1-1500-319-00	\$105.00 105.00
SHELLEY A. GRAY (22630) 4621 VOLLEYBALL 4/6/21	04/08/21 CK# 1922 10-21-000000-1-1500-319-00	\$105.00 105.00
DONNA KORDA (22631) 4621 VOLLEYBALL 4/6/21	04/08/21 CK# 1923 10-21-000000-1-1500-319-00	\$105.00 105.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,068.00	*
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			3,076.00	**