DESCRIPTION		ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)	08/02/21 CK# 74780		$3,593.30
INV-US-11731 7 EXTRA MATH SEEDS SEATS PGE P.O. # 1054		10-21-000000-0-2221-310-00	20.00
INV-US-12298 MATHSEED FOR K-4 P.O. # F0115		10-22-430000-0-1100-390-01	3,573.30
ALLENDALE ASSOCIATION (189)	08/02/21 CK# 74781		$3,960.00
202107122971 ONE STUDENT ENROLLED JUNE '21 15 DAYS		10-21-000000-0-1912-600-00	3,960.00
ANACA TECHNOLGIES (5637)	08/02/21 CK# 74782		$1,108.25
INV33529 XELLO SUBSCRIPTION P.O. # F0090		10-21-000000-0-2221-310-00	1,108.25
ARAMARK UNIFORM SERVICES (2457)	08/02/21 CK# 74783		$106.31
610000160591 TRANSP GENERAL SUPPLIES		40-21-000000-0-2550-410-00	106.31
BERGEN TELEPHONE CO. (280)	08/04/21 CK# 74821		$39.67
8121 O & M DIST COMMUNICATION		20-21-000000-0-2540-340-00	39.67
BRAINPOP LLC (3443)	08/02/21 CK# 74784		$9,409.50
US229522 ONLINE LEARNING FOR K-8 P.O. # F0097		10-22-430000-0-1100-390-01	9,409.50
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	08/02/21 CK# 74785		$2,847.52
INV118364 ONE STUDENT ENROLLED 8 DAYS JUNE '21		10-21-000000-0-1912-600-00	2,847.52
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	08/03/21 CK# 74817		$4,983.16
1494089 ONE STUDENT ENROLLED 14 DAYS DEC '20		10-21-000000-0-1912-600-00	4,983.16
CANON SOLUTIONS AMERICA, INC. (22698)	08/02/21 CK# 74786		$821.29
163097717 COPIER ATTACHMENTS		10-21-000000-0-1100-310-00	821.29
PC PARTS PLUS LLC (22546)	08/02/21 CK# 74787		$314.88
111328 DELL NONTOUCH CHROMEBOOK COVER, CHROMEBOOK P.O. # F0127		10-21-000000-0-2221-410-00	314.88
COMED (640)	08/03/21 CK# 74818		$19.75
72721 MANCHESTER WARNING SIREN		20-21-000000-0-2540-460-00	19.75
CONSTELLATION NEW ENERGY, INC (3208)	08/05/21 CK# 74822		$30,063.21
60177240901 DO ENERGY		20-21-000000-0-2540-460-00	1,436.32
60177357601 PGE ENERGY		20-21-000000-0-2540-460-00	3,819.65
60177389101 CES ENERGY		20-21-000000-0-2540-460-00	1,705.88
60177390001 UE ENERGY		20-21-000000-0-2540-460-00	2,645.76
60177390201 CAMPUS ENERGY		20-21-000000-0-2540-460-00	19,778.47
60177392901 MES ENERGY		20-21-000000-0-2540-460-00	677.13
DEAN SCHULTZ (22240)	08/02/21 CK# 74788		$250.77
71621 TRAVEL 6/9 - 6/22		20-21-000000-0-2540-332-00	250.77
EDMENTUM (21290)	08/02/21 CK# 74789		$4,808.00
INV160163 READING EGGS FOR ELEMENTARY SCHOOLS P.O. # F0114		10-22-430000-0-1100-390-01	4,808.00
EDPUZZLE, INC. (22496)	08/02/21 CK# 74790		$3,300.00
13687 EDPUZZLE SUBSCRIPTION FOR 5-12 P.O. # F0099		10-22-430000-0-1100-390-01	3,300.00
EDUSPIRE SOLUTIONS, LLC (22694)	08/02/21 CK# 74791		$3,000.00
2997 E-HALL PASS FOR 5-12 P.O. # F0121		10-21-000000-0-2221-310-00	3,000.00
ESGI, LLC (22693)	08/02/21 CK# 74792		$993.15
35357 LICENSES P.O. # F0123		10-22-430000-0-1100-390-01	993.15
FRANCZEK RADELET (21968)	08/02/21 CK# 74793		$285.00
203470 SERVICES RENDERED THROUGH 3/31/21		10-21-000000-0-2310-318-00	57.00
205429 SERVICES RENDERED THROUGH 6/30/21		10-21-000000-0-2310-318-00	228.00
GOLDSTAR LEARNING, INC. (21678)	08/02/21 CK# 74794		$630.00
5507 MASTERY MANAGER VIRTUAL TRAINING 8/16/21 P.O. # F0108		10-21-493200-0-2210-314-07	630.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)	08/02/21 CK# 74795		$24.61
454303-H ARUBA CONSOLE ADAPTER CORD P.O. # F0079		10-21-000000-0-2221-410-00	24.61

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
HOUGHTON MIFFLIN COMPANY (1191)	08/02/21 CK# 74796		$1,280.00
710219739 READING COUNTS SUBSCRIPTION FOR UE/MS P.O. # F0103		10-21-000000-0-2221-310-00	1,280.00
IASA (730)	08/02/21 CK# 74797		$1,281.00
72321 21-22 MEMBERSHIP DUES M.GREENLEE		10-21-000000-0-2210-640-00	1,281.00
ILLINOIS SCHOOL SERVICES (839)	08/02/21 CK# 74798		$593.75
EENB21 MEDALS, YEAR BAR PINS, MEDALLIONS P.O. # 0954		10-21-000000-1-1130-410-00	593.75
INSTITUTE FOR MULTI-SENSORY EDUCATION (22118)	08/02/21 CK# 74799		$25.00
110203 IMSE DRAG & DROP SYLLABLE DIVISION SLIDES P.O. # 0621		10-21-462000-0-1200-410-05	25.00
KAHOOT! (22612)	08/02/21 CK# 74800		$3,450.00
3020120 KAHOOT! EDU 1 YEAR P.O. # F0122		10-22-430000-0-1100-390-01	3,450.00
NOTABLE INCORPORATED (21936)	08/02/21 CK# 74801		$3,300.00
INVOICE-213104 KAMI PDF ANNOTATION DISTRICT LICENSE P.O. # F0116		10-21-000000-0-2221-310-00	3,300.00
LEARNING A-Z (526)	08/02/21 CK# 74802		$12,282.40
4005970 A-Z K-4 RAZ KIDS K-4 ELL K-4 VOCAB K-5 P.O. # F0101		10-22-430000-0-1100-390-01	12,282.40
MCI BUSINESS (1107)	08/03/21 CK# 74819		$80.71
72521 O & M DIST COMMUNICATION		20-21-000000-0-2540-340-00	80.71
MNW TELECOM (21300)	08/02/21 CK# 74803		$660.00
340347 MONTHLY INTERNET CHARGE IFIBER TO HS		10-21-000000-0-2221-310-00	660.00
MNW TELECOM (21300)	08/03/21 CK# 74820		$694.20
340349 COMMERCIAL FIBER INTERNET MS		10-21-000000-0-2221-310-00	426.60
340351 COMMERCIAL FIBER TRANSPORT CES MES PG		10-21-000000-0-2221-310-00	267.60
MOTION PICTURE LICENSING CORPORATION (21145)	08/02/21 CK# 74804		$969.61
504352048 MPLC UMBRELLA ALLOWS TEACHERS TO STREAM MOVIE P.O. # F0120		10-21-000000-0-2221-310-00	969.61
NEW DIMENSION MEDIA (3446)	08/02/21 CK# 74805		$1,275.00
370027 CLASSIC EDU STREAMING MEDIA DISTRICT P.O. # F0119		10-21-000000-0-2221-310-00	1,275.00
PETROCHOICE LLC (2705)	08/02/21 CK# 74806		$2,165.38
50612122 TRANSP GASOLINE		40-21-000000-0-2550-464-00	2,165.38
PITNEY BOWES PURCHASE POWER (1485)	08/02/21 CK# 74807		$85.93
71621 UE POSTAGE		10-21-000000-5-1120-340-00	85.93
PRAIRIE STATE INSURANCE COOPERATIVE (2975)	08/02/21 CK# 74808		$240,405.00
7121 TORT- PROPERTY INS.		80-21-000000-0-1100-381-00	150,196.00
7121 TORT - WORKERS COMP		80-21-000000-0-1100-381-01	90,209.00
SCREENCASTIFY, LLC (22358)	08/02/21 CK# 74809		$3,960.00
SC-434923 LICENSE FOR DISTRICT P.O. # F0100		10-21-000000-0-2221-310-00	3,960.00
SKY HIGH VOLLEYBALL (22699)	08/09/21 CK# 74824		$234.00
21-53 MOLTEN SUPER TOUCH VOLLEYBALLS P.O. # F0193		10-21-000000-1-1500-410-00	234.00
STARFALL EDUCATION (21260)	08/02/21 CK# 74810		$810.00
4015-0505-5860 3 ELEMENTARY BUILDING MEMBERSHIPS P.O. # F0138		10-21-000000-0-2221-310-00	810.00
SWANK MOVIE LICENSING USA (21905)	08/02/21 CK# 74811		$1,500.00
352479 ONLINE ACCESS TO EDU MOVIE STREAM DISTRICT P.O. # F0110		10-21-000000-0-2221-310-00	1,500.00
TASC (5787)	08/02/21 CK# 74812		$225.00
IN2066114 ARPA ADMINISTRATIVE FEE		10-21-000000-0-1100-220-00	225.00
TIERNEY (5291)	08/02/21 CK# 74813		$9,750.00
848239 SMARTBOARD LICENSING FOR 3 YEARS P.O. # F0102		10-21-000000-0-2221-310-00	9,750.00
TUMBLEWEED PRESS INC (2692)	08/02/21 CK# 74814		$2,100.00
105998 RENEWAL FOR K-4 P.O. # F0098		10-22-430000-0-1100-390-01	2,100.00

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
TWINKLE TOES (22478)	08/02/21 CK# 74815		$390.00
62321 SERVICES 6/12, 6/23/21		10-21-000000-0-1200-310-00	390.00
VILLAGE OF CAPRON (520)	08/05/21 CK# 74823		$11,000.00
8521 ESCROW FOR CES PARKING LOT PROJECT		20-21-000000-0-2540-311-00	11,000.00
XEROX FINANCIAL SERVICES (5738)	08/02/21 CK# 74816		$2,540.35
2709526 LEASE SUPPLIES AND FREIGHT 6/30 - 7/29		10-21-000000-0-1100-310-00	2,540.35

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

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	87,484.90	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	41,454.11	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	2,271.69	*
80-21-112-000	01	TORT FUND-CASH IN BANK	240,405.00	*
		TOTAL ALL FUNDS	371,615.70	**

NORTH BOONE CUSD 200

RUN DATE: 08/11/21 PAGE: 1

RUN TIME: 09:16AM IMPREST FUND CHECKS PAID FOR AUGUST, 2021 CHECKS & DIR. DEBITS

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	07/22/21 CK# 2012		$4.00
72121 SB2 PERMIT HANSEN		40-21-000000-0-2550-390-00	4.00
UNITED STATES TREASURY (22091)	07/23/21 CK# 2013		$409.64
72321 PCORE		10-21-000000-0-1100-600-00	409.64

NORTH BOONE CUSD 200
IMPREST FUND CHECKS PAID FOR AUGUST, 2021
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	409.64	*
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00	*
		TOTAL ALL FUNDS	413.64	**