DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)	02/01/21 CK# 73772		$235.75
11921 TRAVEL 8/6 - 12/3		10-21-000000-1-1500-332-0(	235.75
AMAZON.COM (5139)	02/01/21 CK# 73773		$12,224.61
437967554533 POWER CHARGER P.O. # E0672		10-21-000000-0-2221-410-0(	39.98
439888447974 STAFF HOLIDAY P.O. # E0653		10-21-000000-5-2410-410-0(	740.00
444489768934 CREDIT MEMO P.O. # E0686		10-21-000000-0-1100-410-1(	-107.80
444834557376 CALENDAR P.O. # E0697		10-21-000000-0-2520-410-0(	15.98
444849397873 GLOVES P.O. # E0687		10-21-000000-0-1100-410-1(	175.97
444986777543 NEC NP30/LP LAMP P.O. # E0657		10-21-000000-0-2221-410-0(	98.00
448443373699 AC CHARGER P.O. # E0658		10-21-000000-0-2221-410-0(	28.95
449449597748 PAINTERS TAPE P.O. # E0675		10-21-000000-1-1130-410-1(	16.58
453487459853 IPEVO 4K ULTRA HIGH DEF P.O. # E0605		10-21-000000-0-2221-410-1(	204.95
455637433766 IPADS AND ACCESSORIES P.O. # E0666		10-21-000000-1-1500-410-0(	329.00
455839479646 CORK BOARDS FOR OFFICE BULLETIN BOARDS P.O. # E0698		10-21-000000-3-2410-410-0(	44.98
456847765355 CREATIVE CONVERTING P.O. # E0659		10-21-000000-3-1110-410-1(	32.78
457546545689 GLOVES P.O. # E0687		10-21-000000-0-1100-410-1(	179.99
457779667449 UE COVID GENERAL SUPPLIES P.O. # E0685		10-21-000000-5-1110-410-1(	233.72
459446498695 GLOVES GOGGLES MASKS P.O. # E0665		10-21-000000-4-1110-410-1(	68.90
463353399777 CREDIT MEMO P.O. # E0660		10-21-000000-4-1110-410-0(	-20.18
463468785488 WHITEBOARDS P.O. # E0664		10-21-462000-0-1200-410-0(	39.98
464498465975 HO COCOA P.O. # E0645		10-21-000000-2-1110-410-0(	163.96
464656569599 COLOR PRINTER P.O. # E0651		10-21-000000-0-2221-410-0(	449.99
469736355645 CREDIT MEMO P.O. # E0688		10-21-000000-1-1130-410-1(	-173.88
473789658979 CUTTERS, BINDER RINGS P.O. # E0660		10-21-000000-4-1110-410-0(	170.91
473938544633 NBMS COVID GENERAL SUPPLIES P.O. # E0683		10-21-000000-7-1110-410-1(	23.98
474943564635 DO COVID GENERAL SUPPLIES P.O. # E0686		10-21-000000-0-1100-410-1(	271.49
477777458574 DO COVID GENERAL SUPPLIES P.O. # E0687		10-21-000000-0-1100-410-1(	155.94
487764399833 GLOVES P.O. # E0706		10-21-000000-3-1110-410-1(	747.98
489495773667 TIMERS, BIBS AND CART P.O. # E0647		10-21-000000-5-1110-410-1(	66.90
493638498839 HOT CHOCOLATE P.O. # E0645		10-21-000000-2-1110-410-0(	24.00
533669887977 PENCIL GRIPS		10-21-462000-0-1200-410-0(	17.88
543944688746 GLOVES, GOGGLES, MASKS P.O. # E0665		10-21-000000-4-1110-410-1(	14.99
553569343465 UE COVID GENERAL SUPPLIES P.O. # E0685		10-21-000000-5-1110-410-1(	265.00
555366999838 DO COVID GENERAL SUPPLIES P.O. # E0686		10-21-000000-0-1100-410-1(	54.96
565994476346 WHITEBOARDS P.O. # E0664		10-21-462000-0-1200-410-0(	52.49
567935947634 IPADS AND ACCESSORIES P.O. # E0666		10-21-000000-1-1500-410-0(	186.96
638385949337 CLIPBOARDS P.O. # E0695		10-21-000000-2-1110-410-0(	31.90
639636966783 FILE FOLDERS P.O. # E0650		10-21-462000-0-1200-410-0(	9.99
644938534463 ADAPTER, SNOWBALL MIC, CHARGER P.O. # E0701		10-21-000000-0-2221-410-0(	99.86
657664334644 GLOVES, GOGGLES, MASKS P.O. # E0665		10-21-000000-4-1110-410-1(	354.11
673343833855 THERMOMETER P.O. # E0715		10-21-000000-0-1100-410-1(	239.96
686654346369 WHITEBOARDS P.O. # E0664		10-21-462000-0-1200-410-0(	119.93
687559868787 THERMOMETER P.O. # E0714		10-21-000000-0-1100-410-1(	239.96
688444844583 UE COVID GENERAL SUPPLIES P.O. # E0685		10-21-000000-5-1110-410-1(	164.99
688749937957 HS COVID GENERAL SUPPLIES P.O. # E0684		10-21-000000-1-1130-410-1(	122.77
739559847988 FACE SHIELDS P.O. # E0691		10-21-000000-5-1110-410-1(	52.99
759984697583 GREEN BINDERS P.O. # E0656		10-21-000000-0-2310-410-0(	46.75
775496989657 CUTTER MAT P.O. # E0660		10-21-000000-4-1110-410-0(	23.60
777659856597 USB CAMERA P.O. # E0663		10-21-000000-0-2221-410-1(	445.00
779447493966 GLOVES MASKS P.O. # E0686		10-21-000000-0-1100-410-1(	514.98
795634557465 DO COVID GENERAL SUPPLIES P.O. # E0686		10-21-000000-0-1100-410-1(	257.49
798756378675 GLOVES P.O. # E0689		10-21-000000-7-1110-410-1(	99.95

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
834547778483 FACESHIELDS P.O. # E0690		10-21-000000-2-1110-410-19	88.99
863536647656 DO COVID GENERAL SUPPLIES P.O. # E0687		10-21-000000-0-1100-410-19	375.93
864743636985 THERMOMETER P.O. # E0716		10-21-000000-0-1100-410-19	59.99
867443494358 FOREHEAD THERMOMETER P.O. # E0682		10-21-000000-0-1100-410-19	1,799.70
869747866654 UE COVID GENERAL SUPPLIES P.O. # E0685		10-21-000000-5-1110-410-19	27.48
875885657777 AC CHARGER P.O. # E0663		10-21-000000-0-2221-410-00	28.95
884963364854 WHITE MARKER P.O. # E0641		10-21-000000-4-1110-410-19	26.99
886694537937 ZIPBLOC BAGS FOR LIBRARY P.O. # E0655		10-21-000000-0-1100-410-19	38.70
899856378534 GLOVES, GOGGLES, MASKS P.O. # E0665		10-21-000000-4-1110-410-19	14.99
935443675954 AIR PURIFIER FOR MS P.O. # E0681		10-21-000000-7-1110-410-19	239.99
938795495854 BOOT COVERS P.O. # E0707		10-21-000000-4-1110-410-19	11.99
947774444769 NBMS COVID GENERAL SUPPLIES P.O. # E0689		10-21-000000-7-1110-410-19	1,484.04
949493567479 CREDIT MEMO P.O. # E0686		10-21-000000-0-1100-410-19	-54.96
964994995699 GLOVES P.O. # E0688		10-21-000000-1-1130-410-19	173.88
968837855699 GLOVES P.O. # E0686		10-21-000000-0-1100-410-19	447.64
986345435746 SPEED HURDLES P.O. # E0666		10-21-000000-1-1500-410-00	107.96
994756447733 CREDIT MEMO P.O. # E0686		10-21-000000-0-1100-410-19	-120.00
996365369753 ZIPLOCK BAGS FOR LIBRARY P.O. # E0696		10-21-000000-0-1100-410-19	32.79
ARAMARK UNIFORM SERVICES (2457)	02/01/21 CK# 73774		$312.46
610000070398 TRANSP GENERAL SUPPLIES		40-21-000000-0-2550-410-00	114.38
610000070713 O & M PG GENERAL SUPPLIES		20-21-000000-4-2540-410-00	104.52
610000070718 O & M C GENERAL SUPPLIES		20-21-000000-2-2540-410-00	93.56
BERGEN TELEPHONE CO. (280)	02/03/21 CK# 73787		$118.86
2121 O & M DIST COMMUNICATION		20-21-000000-0-2540-340-00	118.86
COMED (640)	02/02/21 CK# 73785		$19.69
12821 MANCHESTER SIREN		20-21-000000-0-2540-460-00	19.69
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	02/01/21 CK# 73775		$1,250.00
INV-1961 CONSULTING PLANNING TEAM HARDWARE		10-21-493200-0-2210-314-07	1,250.00
CONSTELLATION NEW ENERGY, INC (3208)	02/03/21 CK# 73788		$18,001.93
19085225401 PG ENERGY		20-21-000000-0-2540-460-00	2,256.29
19085277401 CES ENERGY		20-21-000000-0-2540-460-00	1,293.51
19085277901 UE ENERGY		20-21-000000-0-2540-460-00	2,274.02
19085278001 MS ENERGY		20-21-000000-0-2540-460-00	9,608.08
19085278201 MES ENERGY		20-21-000000-0-2540-460-00	830.30
19085290001 DO ENERGY		20-21-000000-0-2540-460-00	1,739.73
DARGATZ, KEN (5511)	02/09/21 CK# 73792		$52.00
2621 BBALL JV 2/6/21		10-21-000000-1-1500-319-00	52.00
DEAN SCHULTZ (22240)	02/01/21 CK# 73776		$323.73
11921 TRAVEL 11/24 - 12/21		20-21-000000-0-2540-332-00	158.52
11921 TRAVEL 12/22 - 1/5		20-21-000000-0-2540-332-00	165.21
DYLAN TETZLOFF (22228)	02/09/21 CK# 73793		$70.00
2621 BOYS VARSITY BBALL 2/6/21		10-21-000000-1-1500-319-00	70.00
FLURY, JOE (3004)	02/09/21 CK# 73794		$70.00
2621 BOYS VARSITY BBALL 2/6/21		10-21-000000-1-1500-319-00	70.00
KARASEWSKI, JOSEPH P. (21552)	02/09/21 CK# 73795		$70.00
2621 BOYS VARSITY BBALL 2/6/21		10-21-000000-1-1500-319-00	70.00
KIDS (906)	02/01/21 CK# 73777		$2,400.00
3002100037 TEAM TRAINING NOV DEC '20		10-21-430000-0-4000-300-01	800.00
3002100039 FACILITATED SIP TEAM DEC		10-21-430000-0-4000-300-01	400.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
KIDS (906) CONTINUED ...			
3002100040 IL EMPOWER WORK PERFORMED NOV DEC '20		10-21-430000-0-4000-300-01	1,200.00
MNW TELECOM (21300)	02/01/21 CK# 73778		$1,804.20
243371 FIBER TRANSPORT		10-21-000000-0-2221-310-0(	267.60
243585 INTERNET		10-21-000000-0-2221-310-0(	1,110.00
243632 FIBER INTERNET		10-21-000000-0-2221-310-0(	426.60
OFFICE DEPOT (1319)	02/01/21 CK# 73779		$751.87
147222892001 PAPER, PENS P.O. # E0700		10-21-000000-5-1110-410-0(	126.90
147418744001 STAPLER P.O. # E0702		10-21-000000-3-1110-410-0(	30.62
147420827001 TONER P.O. # E0702		10-21-000000-3-1110-410-0(	79.09
147420839001 CABLE TIES P.O. # E0702		10-21-000000-3-1110-410-0(	6.29
148952882001 DIVIDERS, MARKERS, BINDER P.O. # E0699		10-21-430000-0-1250-410-01	23.66
148956289001 WORKSHEET COVERS P.O. # E0699		10-21-430000-0-1250-410-01	27.39
149303239001 PAPER, CLOCK P.O. # E0708		10-21-000000-2-1110-410-0(	182.92
149311980001 STAMPS P.O. # E0709		10-21-000000-2-1110-410-1(	275.00
SCOTT PERSON (2954)	02/09/21 CK# 73796		$52.00
2621 BBALL JV 2/6/21		10-21-000000-1-1500-319-0(	52.00
PITNEY BOWES PURCHASE POWER (1485)	02/01/21 CK# 73780		$141.91
1721 UE POSTAGE		10-21-000000-5-1120-340-0(	141.91
PROGRESSIVE MASTERY LEARNING, LLC (22477)	02/01/21 CK# 73781		$3,500.00
1614 1/2 DAY VIRTUAL ASSESSMENT WORKSHOP		10-21-493200-0-2210-314-07	3,500.00
QUILL CORPORATION (1990)	02/01/21 CK# 73782		$159.95
13860176 PAPER		10-21-000000-0-2520-410-0(	159.95
MARILYN RADKE (5709)	12/16/20 CK# 73582		$0.00
112320 CURTAINS FOR KITCHEN STORAGE ROOM		10-21-000000-3-1110-410-0(	-29.98
112320 CURTAINS FOR KITCHEN STORAGE ROOM		10-21-000000-3-2560-410-0(	29.98
REEDY, GERALD F (5292)	02/09/21 CK# 73797		$52.00
2621 BBALL FRESH SOPH 2/6/21		10-21-000000-1-1500-319-0(	52.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	02/02/21 CK# 73786		$2,443.09
218264980-047 CANCELLED HOTSPOTS		20-21-000000-0-2540-340-0(	2,443.09
T-MOBILE USA INC. (22531)	02/01/21 CK# 73783		$1,047.50
11721 TECH DEPT PROF. SERVICES		10-21-000000-0-2221-310-0(	1,047.50
XEROX FINANCIAL SERVICES (5738)	02/01/21 CK# 73784		$5,080.70
2435916 LEASE SUPPLIES AND FREIGHT 11/30 - 12/29 12/30 - 1/29		10-21-000000-0-1100-310-0(	5,080.70
DAVE ZEMAN (2989)	02/09/21 CK# 73798		$52.00
2621 BBALL FRESH SOPH 2/6/21		10-21-000000-1-1500-319-0(	52.00

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

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	29,014.49	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	21,105.38	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	114.38	*
		TOTAL ALL FUNDS	50,234.25	**