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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HWSTAR HOLDINGS CORP. (21804)	01/04/21 CK# 73630	\$111.56
T60002119871 O & M DIST SANITATION SERV.	20-21-000000-0-2540-321-00	111.56
AMAZON.COM (5139)	01/04/21 CK# 73631	\$4,165.43
433398986337 STICKERS P.O. # E0613	10-21-462000-0-1200-410-05	13.98
435773534347 WASHABLE PAINT	10-21-462000-0-1200-410-05	41.86
437566377794 DRAWING PEN P.O. # E0593	10-21-000000-0-2221-410-19	29.26
439768873354 BAGS FOR FAMILY READING NIGHT GIVEAWAYS P.O. # E0618	10-21-430000-0-1250-410-01	33.80
443933996695 VELCRO DOTS	10-21-462000-0-1200-410-05	11.35
444483838483 CHRISTMAS GIFT BAGS REIMB. W/ ACTIVITY ACCT	10-21-000000-1-1130-410-00	47.97
454957643977 STICKER BOOK P.O. # E0613	10-21-462000-0-1200-410-05	21.97
456379896657 BAGS FOR FAMILY READING NIGHT P.O. # E0618	10-21-430000-0-1250-410-01	33.80
456456673678 COVID SUPPLIES P.O. # 0535	10-21-000000-7-1110-410-19	29.87
457357488987 COVID SUPPLIES P.O. # 0535	10-21-000000-7-1110-410-19	29.27
457983874568 RELAYS FOR EXHAUST SYSTEM P.O. # E0644	40-21-000000-0-2550-320-00	122.40
463666477345 USB WEBCAM, DRAWING PEN, SPEAKER CABLE P.O. # E0605	10-21-000000-0-2221-410-19	604.69
468644854584 USB CAMERA P.O. # E0624	10-21-000000-0-2221-410-19	331.17
486977345753 MASON JARS WITH METAL STRAWS P.O. # E0634	10-21-000000-3-1110-600-00	45.82
536379893396 ADULT MASKS FOR HS P.O. # E0599	10-21-000000-0-1100-410-00	139.99
555465365469 REFUND P.O. # E0575	10-21-000000-4-1110-410-00	-86.28
555655367383 LIFECAM STUDIO WEBCAM P.O. # E0593	10-21-000000-0-2221-410-19	238.00
583966989778 1099 FORMS	10-21-000000-0-2520-410-00	27.99
638935756864 1099 FORMS	10-21-000000-0-2520-410-00	14.99
666933473489 RCA EXTENSION CABLE CORD P.O. # E0585	10-21-000000-1-1500-410-00	155.88
668964537643 BAGGIES, TIMER, MARKERS FOR ISOLATION ROOM P.O. # E0641	10-21-000000-4-1110-410-19	36.97
677455759899 REFUND P.O. # E0618	10-21-430000-0-1250-410-01	-33.80
677868698438 TWINE STRING, CELLOPHANE BAGS P.O. # E0619	10-21-440000-0-3000-410-00	49.78
686958834398 REFUND P.O. # E0601	10-21-000000-2-1110-410-00	-60.53
699784345747 REFUND P.O. # 0535	10-21-000000-7-1110-410-19	-29.27
794864558739 RELAYS FOR EXHAUST SYSTEM P.O. # E0644	40-21-000000-0-2550-320-00	47.81
797644578537 RACK	20-21-000000-0-2540-410-00	316.24
848837769777 AIR PURIFIERS FOR CLASSROOMS P.O. # E0640	10-21-000000-5-1110-410-19	249.98
857377446957 CALENDAR P.O. # E0600	10-21-000000-1-1500-410-00	56.36
858345699853 PLASTIC BEADS	10-21-462000-0-1200-410-05	12.98
858497349835 REFUND P.O. # 0535	10-21-000000-7-1110-410-19	-29.87
878346368835 AIR PURIFIERS P.O. # E0596	10-21-000000-5-1110-410-19	1,279.84
936485848334 REFUND P.O. # E0601	10-21-000000-2-1110-410-00	-21.77
943783445754 LAMINATING POUCHES P.O. # E0603	10-21-000000-5-1110-410-00	49.50
949546897846 STICKERS	10-21-462000-0-1200-410-05	13.98
976569878935 ADULT MASKS P.O. # E0599	10-21-000000-0-1100-410-00	139.99
984858539873 CHOCOLATE GIFTS P.O. # E0601	10-21-000000-2-1110-410-00	82.30
989444577796 REPLACEMENT LAMP P.O. # E0632	10-21-000000-0-2221-410-00	38.88
994879334359 PLAY DOH	10-21-462000-0-1200-410-05	26.98
999954698544 AIR FILTERS	10-21-000000-0-2520-410-00	51.30
ARAMARK UNIFORM SERVICES (2457)	01/04/21 CK# 73632	\$294.57
610000057126 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000057274 CUSTODIAN SUPPLIES	20-21-000000-4-2540-410-00	104.52
610000057276 CUSTODIAN SUPPLIES	20-21-000000-2-2540-410-00	83.74
BERGEN TELEPHONE CO. (280)	01/06/21 CK# 73644	\$118.86
010121 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	39.67
1121 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	79.19

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRENDA BUCHANAN (5660)	01/04/21 CK# 73633	\$1,752.62
121420 MUSIC THERAPY SERVICES 10/21 - 12/08	10-21-462000-0-1200-313-05	1,752.62
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)	01/04/21 CK# 73634	\$1,679.47
2097 TITAN MESH PRO SIDE LINE PROTECTOR P.O. # E0415	10-21-000000-1-1500-410-00	1,679.47
COMED (640)	01/06/21 CK# 73645	\$61.52
122920 CES	20-21-000000-0-2540-460-00	42.34
122920 MANCHESTER WARNING SIREN	20-21-000000-0-2540-460-00	19.18
CONSORTIUM FOR EDUCATIONAL CHANGE (22012)	01/04/21 CK# 73635	\$1,250.00
INV-1922 CONSULTING TEAM SOFTWARE 11/18/20	10-21-493200-0-2210-314-07	625.00
INV-1923 CONSULTING SESSION 1 TRAINING OVERVIEW 11/19	10-21-493200-0-2210-314-07	625.00
DECISION SYSTEMS CO (5555)	01/04/21 CK# 73636	\$1,225.00
2020129 OBAMACARE CHANGES FOR CALENDAR YEAR 2020	10-21-000000-0-1100-310-00	650.00
2020140 OPTION TO IMPORT CASH RECEIPTS	10-21-000000-0-1100-310-00	350.00
2020142 1099 CHANGES FOR CALENDAR YEAR 2020	10-21-000000-0-1100-310-00	225.00
BRECHT'S DATABASE SOLUTIONS, INC (21557)	01/04/21 CK# 73637	\$95.80
7424 EMBRACEDS PROGRAM	10-21-462000-0-2660-420-00	95.80
FACILISERV, INC. (488)	01/04/21 CK# 73638	\$19,523.00
15498 SERVICE	20-21-000000-5-2540-320-00	6,628.00
15508 SERVICE AND INSPECTION	20-21-000000-5-2540-320-00	746.00
15509 SERVICE AND INSPECTION	20-21-000000-7-2540-320-00	1,584.00
15510 SERVICE AND INSPECTION	20-21-000000-1-2540-320-00	4,241.00
15626 BLEACHER INSPECTION	20-21-000000-1-2540-320-00	2,242.00
15626 BLEACHER INSPECTION	20-21-000000-2-2540-320-00	50.00
15626 BLEACHER INSPECTION	20-21-000000-3-2540-320-00	50.00
15626 BLEACHER INSPECTION	20-21-000000-4-2540-320-00	50.00
15626 BLEACHER INSPECTION	20-21-000000-5-2540-320-00	1,526.00
15626 BLEACHER INSPECTION	20-21-000000-7-2540-320-00	2,406.00
ILLINOIS HIGH SCHOOL ASSOCIATION (5025)	01/06/21 CK# 73649	\$300.00
EF21-0702 20-21 DUES	10-21-000000-1-1500-310-00	300.00
MCI BUSINESS (1107)	01/06/21 CK# 73646	\$77.53
122520 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	77.53
MNW TELECOM (21300)	01/04/21 CK# 73639	\$1,804.20
241146 FIBER TRANSPORT	10-21-000000-0-2221-310-00	267.60
241232 INTERNET	10-21-000000-0-2221-310-00	1,110.00
241246 FIBER INTERNET	10-21-000000-0-2221-310-00	426.60
NEWSELA, INC. (22115)	01/13/21 CK# 73651	\$2,700.00
INV_14352 NEWSELA ESSENTIALS 8/1/20 - 8/1/21 P.O. # E0203	10-21-430000-0-1250-310-01	2,700.00
OFFICE DEPOT (1319)	01/04/21 CK# 73640	\$106.80
139632868001 STICKER BOOK	10-21-462000-0-1200-410-05	4.96
139739321001 STAPLES,THERMAL POUCH,BATTERIES,CLIPBOARD P.O. # E0615	10-21-000000-3-2410-410-00	50.58
140964117001 SHARPIES, STAPLER, SOAP, FOLDERS P.O. # E0625	10-21-000000-0-2520-410-00	36.97
140969843001 POST ITS P.O. # E0625	10-21-000000-0-2520-410-00	14.29
PITNEY BOWES PURCHASE POWER (1485)	01/04/21 CK# 73641	\$80.00
121620 UE POSTAGE	10-21-000000-5-1120-340-00	80.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	01/06/21 CK# 73647	\$571.06
218264980-046 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	571.06
T-MOBILE USA INC. (22531)	01/13/21 CK# 73652	\$1,050.40
971620519 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	1,050.40

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VERIZON WIRELESS (869)	01/08/21 CK# 73650	\$793.90
9870210113 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	793.90
VILLAGE OF CAPRON (520)	01/04/21 CK# 73642	\$149.36
121120 O & M C WATER/SEWER SERV.	20-21-000000-2-2540-370-00	149.36
VILLAGE OF POPLAR GROVE (389)	01/06/21 CK# 73648	\$239.27
121520 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	239.27
VT SERVICES, INC (22046)	01/04/21 CK# 73643	\$10.00
145261 SHIPPING CHARGES LOGIC BOARD	10-21-000000-0-2221-410-00	10.00

NORTH BOONE CUSD 200
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SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	15,733.27	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	22,150.56	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	276.52	*
TOTAL ALL FUNDS			38,160.35	**

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IMPREST FUND CHECKS PAID FOR JANUARY, 2021

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	12/15/20 CK# 1844	\$4.00
121520 SB2	40-21-000000-0-2550-390-00	4.00
HAVERLY, JOE (5603)	12/16/20 CK# 1845	\$50.00
121520 REGISTRATION REFUND	10-21-181100-1-00	50.00
SECRETARY OF STATE (1706)	01/08/21 CK# 1847	\$4.00
1721 SB2	40-21-000000-0-2550-390-00	4.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	50.00	*
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			58.00	**