

RUN DATE: 06/16/21

PAGE: 1

RUN TIME: 08:28AM

BILLS PAID FOR JUNE, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AED ESSENTIALS (4097)	06/01/21 CK# 74458	\$1,617.00
5586 AED PADS P.O. # E0970	10-21-000000-0-2130-410-00	1,617.00
ARAMARK UNIFORM SERVICES (2457)	06/01/21 CK# 74459	\$1,207.79
610000128617 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	69.08
610000128618 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
610000128619 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
610000128620 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
610000128621 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000129114 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	104.52
610000129115 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	89.50
610000134465 O & M M GENERAL SUPPLIES	20-21-000000-3-2540-410-00	69.08
610000134466 O & M HS GENERAL SUPPLIES	20-21-000000-1-2540-410-00	131.37
610000134467 O & M MS GENERAL SUPPLIES	20-21-000000-7-2540-410-00	81.40
610000134468 O & M UE GENERAL SUPPLIES	20-21-000000-5-2540-410-00	25.00
610000134469 TRANSP GENERAL SUPPLIES	40-21-000000-0-2550-410-00	106.31
610000135620 O & M PG GENERAL SUPPLIES	20-21-000000-4-2540-410-00	187.45
ARAMARK UNIFORM SERVICES (2457)	06/02/21 CK# 74471	\$89.50
610000135621 O & M C GENERAL SUPPLIES	20-21-000000-2-2540-410-00	89.50
BERGEN TELEPHONE CO. (280)	06/02/21 CK# 74472	\$118.86
6121 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	118.86
CDW GOVERNMENT (351)	06/01/21 CK# 74460	\$11,041.10
C759338 YEARLY MICROSOFT LICENSING P.O. # E0884	10-21-000000-0-2221-310-00	11,041.10
CDW GOVERNMENT (351)	06/01/21 CK# 74470	\$4,080.00
ZR00141359 GOOGLE APPS FOR EDUCATION SECURITY PLUS P.O. # E0126	10-21-000000-0-2221-310-00	4,080.00
COMED (640)	06/02/21 CK# 74473	\$19.70
52621 MES WARNING SIREN	20-21-000000-0-2540-460-00	19.70
CONSTELLATION NEW ENERGY, INC (3208)	06/08/21 CK# 74492	\$20,638.16
20283401601 PG ENERGY	20-21-000000-0-2540-460-00	2,572.49
20283522701 CES ENERGY	20-21-000000-0-2540-460-00	1,464.01
20283525401 UE ENERGY	20-21-000000-0-2540-460-00	2,970.62
20283526001 MS ENERGY	20-21-000000-0-2540-460-00	11,908.51
20283527201 MES ENERGY	20-21-000000-0-2540-460-00	1,036.36
20283588401 DO ENERGY	20-21-000000-0-2540-460-00	686.17
DISCOVERY CENTER MUSEUM OF ROCKFORD INC (22257)	06/08/21 CK# 74493	\$2,660.00
001-000005097 DISCOVERY CENTER PROGRAMS FOR SUMMER SCHOOL	10-21-430000-0-1250-310-01	2,660.00
FOUR CORNERS WELLNESS (22144)	06/01/21 CK# 74461	\$400.00
87 SPEAKING TO STAFF 4/23/21	10-21-000000-0-1100-310-00	400.00
FRONTIER (1010)	06/01/21 CK# 74462	\$2,891.99
51021 CES PHONE	20-21-000000-0-2540-340-00	153.90
51021 DO FAX	20-21-000000-0-2540-340-00	48.14
51021 HS PHONE	20-21-000000-0-2540-340-00	337.57
51021 MES PHONE	20-21-000000-0-2540-340-00	110.78
51021 MS PHONE	20-21-000000-0-2540-340-00	1,945.15
51021 PGE PHONE	20-21-000000-0-2540-340-00	250.65
51021 UE FAX	20-21-000000-0-2540-340-00	45.80
IL ELEMENTARY SCHOOL ASSOCIATION (21879)	06/02/21 CK# 74477	\$645.00
2408 2021-2022 DUES	10-21-000000-7-1500-310-00	645.00
ARTHUR FISCHER (22645)	06/01/21 CK# 74463	\$1,698.00
7581 PROJECTOR SCREEN RENTAL FOR MOVIE NIGHT P.O. # E1112	10-21-000000-1-1130-410-00	1,698.00

RUN DATE: 06/16/21

PAGE: 2

RUN TIME: 08:28AM

BILLS PAID FOR JUNE, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSON TRACTOR, INC. (22660)	06/03/21 CK# 74479	\$207.66
IH02393 KUBOTA RTV 900 PUMP, GASKET, VBELT	20-21-000000-0-2540-410-00	207.66
MCI BUSINESS (1107)	06/02/21 CK# 74474	\$80.49
52521 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	80.49
MIDWEST PRINCIPALS' CENTER (21864)	08/19/20 CK# 72857	\$-300.00
5661 MEMBERSHIP RENEWAL M.LILJA	10-21-000000-3-2410-314-00	-50.00
6870 FOR LIMITLESS MIND SEMINAR WITH BOOK M.LILJA	10-21-000000-3-2410-314-00	-250.00
MIDWEST PRINCIPALS' CENTER (21864)	05/25/21 CK# 74454	\$300.00
5661 MEMBERSHIP RENEWAL M.LILJA	10-21-000000-3-2410-314-00	50.00
6870 FOR LIMITLESS MIND SEMINAR WITH BOOK M.LILJA	10-21-000000-3-2410-314-00	250.00
MNW TELECOM (21300)	06/01/21 CK# 74464	\$1,804.20
300476 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	267.60
300537 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	1,110.00
300544 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	426.60
OFFICE DEPOT (1319)	06/01/21 CK# 74465	\$1,278.18
169693634001 PAPER P.O. # E1091	10-21-000000-4-1110-410-00	1,123.20
171292504001 CARDSTOCK	10-21-000000-0-2520-410-00	30.38
172329778001 PENCIL SHARPENERS P.O. # E1099	10-21-000000-7-1110-410-00	124.60
PITNEY BOWES PURCHASE POWER (1485)	06/01/21 CK# 74466	\$301.50
51621 UE POSTAGE	10-21-000000-5-1120-340-00	301.50
ROCK VALLEY COLLEGE (1623)	06/01/21 CK# 74467	\$188.00
17781 TUITION REG ED	10-21-000000-0-4110-600-00	188.00
ROE 4+ (906)	06/01/21 CK# 74468	\$390.00
7183 7185 WORKSHOPS 7183 7185 M.LILJA 6/17 6/22	10-21-493200-0-2210-314-07	390.00
T-MOBILE USA INC. (22531)	06/02/21 CK# 74475	\$1,050.00
51821 TECH DEPT PROF. SERVICES	10-21-000000-0-2221-310-00	1,050.00
TECHNOLOGY PLUS, LLC (21960)	06/03/21 CK# 74478	\$14,326.93
201942 CHOME LICENSES, CHROMEBOOKS P.O. # E1063	10-21-433100-7-4000-410-01	14,326.93
VERIZON WIRELESS (869)	06/08/21 CK# 74494	\$792.92
9880871065 O & M DIST COMMUNICATION	20-21-000000-0-2540-340-00	792.92
VILLAGE OF POPLAR GROVE (389)	06/02/21 CK# 74476	\$445.20
051521 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	127.63
51521 O & M PG WATER/SEWER SERV.	20-21-000000-4-2540-370-00	317.57
XEROX FINANCIAL SERVICES (5738)	06/01/21 CK# 74469	\$2,540.35
2611671 SUPPLIES AND FREIGHT 4/30 - 5/29	10-21-000000-0-1100-310-00	2,540.35

RUN DATE: 06/16/21

RUN TIME: 08:28AM

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

PAGE: 3

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-112-000	01	EDUCATION-CASH IN BANK	44,020.26	*
20-21-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	26,279.65	*
40-21-112-000	01	TRANSPORTATION-CASH IN BANK	212.62	*
TOTAL ALL FUNDS			70,512.53	**

RUN DATE: 06/16/21

PAGE: 1

RUN TIME: 08:28AM

IMPREST FUND CHECKS PAID FOR JUNE, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MICHAEL PIGLIACELLI (22655) 5821 BASEBALL 5/8/21	05/13/21 CK# 1964 10-21-000000-1-1500-319-00	\$120.00 120.00
PARENTICE, JEFFREY M (3429) 5821 BASEBALL 5/8/21	05/13/21 CK# 1965 10-21-000000-1-1500-319-00	\$130.00 130.00
KENNETH SQUIRES (22656) 51321 DEPOSIT RETURNED KEY FOB FOR BUILDING ACCESS	05/13/21 CK# 1966 20-21-000000-4-2540-410-00	\$50.00 50.00
BAIER, RANDY (21097) 51021 SOFTBALL 5/10/21	05/13/21 CK# 1967 10-21-000000-1-1500-319-00	\$65.00 65.00
ERICH LUHRS (5346) 51021 SOFTBALL 5/10/21	05/13/21 CK# 1968 10-21-000000-1-1500-319-00	\$65.00 65.00
GERALD R HUNDT (2889) 51121 SOCCER 5/11/21	05/13/21 CK# 1969 10-21-000000-1-1500-319-00	\$100.00 100.00
KEVIN MAUSEHUND (21649) 51121 SOCCER 5/11/21	05/13/21 CK# 1970 10-21-000000-1-1500-319-00	\$100.00 100.00
JIM SCHEVERS (22649) 51121 BASEBALL 5/11/21	05/13/21 CK# 1971 10-21-000000-1-1500-319-00	\$65.00 65.00
KNEIP, DENNIS E (5418) 51121 BASEBALL 5/11/21	05/13/21 CK# 1972 10-21-000000-1-1500-319-00	\$65.00 65.00
TIM HAYUNGA (22647) 51121 BASEBALL 5/11/21	05/13/21 CK# 1973 10-21-000000-1-1500-319-00	\$60.00 60.00
SMIGIEL, ALLAN T. (3159) 51121 BASEBALL 5/11/21	05/13/21 CK# 1974 10-21-000000-1-1500-319-00	\$60.00 60.00
MCGRANE, JAY (5211) 51321 SOCCER 5/13/21	05/19/21 CK# 1975 10-21-000000-1-1500-319-00	\$100.00 100.00
WOGAMAN, MATTHEW P (3201) 51321 SOCCER 5/13/21	05/19/21 CK# 1976 10-21-000000-1-1500-319-00	\$100.00 100.00
TIM HAYUNGA (22647) 51321 BASEBALL 5/13/21	05/19/21 CK# 1977 10-21-000000-1-1500-319-00	\$65.00 65.00
WILD, KRIS (5236) 51321 BASEBALL 5/13/21	05/19/21 CK# 1978 10-21-000000-1-1500-319-00	\$65.00 65.00
KNEIP, DENNIS E (5418) 51721 BASEBALL 5/17/21	05/20/21 CK# 1979 10-21-000000-1-1500-319-00	\$130.00 130.00
PARENTICE, JEFFREY M (3429) 51821 BASEBALL 5/18/21	05/20/21 CK# 1980 10-21-000000-1-1500-319-00	\$65.00 65.00
MICHAEL WENTLAND (21662) 51821 BASEBALL 5/18/21	05/20/21 CK# 1981 10-21-000000-1-1500-319-00	\$65.00 65.00
MICHAEL VEST (22234) 051821 WRESTLING 5/18/21	05/20/21 CK# 1982 10-21-000000-1-1500-319-00	\$105.00 105.00
JAMES KIDD (22172) 051821 WRESTLING 5/18/21	05/20/21 CK# 1983 10-21-000000-1-1500-319-00	\$105.00 105.00
SECRETARY OF STATE (1706) 52021 SB2 R.WILLIAMS	05/21/21 CK# 1984 40-21-000000-0-2550-390-00	\$4.00 4.00
RICHOLSON, MICHAEL L (2833) 51921 BASEBALL 5/19/21	05/24/21 CK# 1985 10-21-000000-1-1500-319-00	\$65.00 65.00
JIM SCHEVERS (22649) 51921 BASEBALL 5/19/21	05/24/21 CK# 1986 10-21-000000-1-1500-319-00	\$65.00 65.00

RUN DATE: 06/16/21

PAGE: 2

RUN TIME: 08:28AM

IMPREST FUND CHECKS PAID FOR JUNE, 2021

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILMOT, MIKE (2943) 52021 BASEBALL 5/20/21	05/24/21 CK# 1987 10-21-000000-1-1500-319-00	\$65.00 65.00
LEE, DEREK (21578) 52021 BASEBALL 5/20/21	05/24/21 CK# 1988 10-21-000000-1-1500-319-00	\$65.00 65.00
ADRIAN GONCALVEZ (22659) 52021 SOCCER 5/20/21	05/24/21 CK# 1989 10-21-000000-1-1500-319-00	\$100.00 100.00
MCGRANE, JAY (5211) 52021 SOCCER 5/20/21	05/24/21 CK# 1990 10-21-000000-1-1500-319-00	\$100.00 100.00
SECRETARY OF STATE (1706) 52821 SB2 A.HULSTEDT	06/01/21 CK# 1991 40-21-000000-0-2550-390-00	\$4.00 4.00
SMIGIEL, ALLAN T. (3159) 52421 BASEBALL 5/24/21	06/01/21 CK# 1992 10-21-000000-1-1500-319-00	\$120.00 120.00
TIM HAYUNGA (22647) 52421 BASEBALL 5/24/21	06/01/21 CK# 1993 10-21-000000-1-1500-319-00	\$130.00 130.00
TIMOTHY GORAJ (22543) 52521 BASEBALL 5/25	06/01/21 CK# 1994 10-21-000000-1-1500-319-00	\$65.00 65.00
TIM HAYUNGA (22647) 52521 BASEBALL 5/25	06/01/21 CK# 1995 10-21-000000-1-1500-319-00	\$65.00 65.00
DARWIN POWELL (3029) 6221 SOFTBALL 6/2/21	06/03/21 CK# 1996 10-21-000000-1-1500-319-00	\$65.00 65.00
DAHL, DAVID (5536) 6221 SOFTBALL 6/2/21	06/03/21 CK# 1997 10-21-000000-1-1500-310-00	\$65.00 65.00
FERNANDO MANRIQUEZ (21719) 52721 SOCCER 5/27/21	06/03/21 CK# 1998 10-21-000000-1-1500-319-00	\$100.00 100.00
SCHAEFER, SUSAN (5538) 52721 SOCCER 5/27/21	06/03/21 CK# 1999 10-21-000000-1-1500-319-00	\$100.00 100.00
CHRISTAL PIERCE-MORGAN (21602) 52721 SOFTBALL 5/27/21	06/03/21 CK# 2000 10-21-000000-1-1500-319-00	\$110.00 110.00
GREGORY JOHNSON (22661) 52921 BASEBALL 5/29/21	06/03/21 CK# 2001 10-21-000000-1-1500-319-00	\$130.00 130.00
DAVID ACCARDI (22662) 52921 BASEBALL 5/29/21	06/03/21 CK# 2002 10-21-000000-1-1500-319-00	\$130.00 130.00
MARGARET BURAU (22088) 52721 SOFTBALL 5/27/21	06/03/21 CK# 2003 10-21-000000-1-1500-319-00	\$110.00 110.00
JUAN GALARZA (22259) 6321 WRESTLING WORKERS 1 GAME CLOCK	06/03/21 CK# 2004 10-21-000000-1-1500-319-00	\$30.00 30.00
KERMALENE ELLSWORTH (21990) 6321 WRESTLING WORKERS 2 GAMES BOOK	06/03/21 CK# 2005 10-21-000000-1-1500-319-00	\$60.00 60.00
SECRETARY OF STATE (1706) 6921 SB2	06/10/21 CK# 2006 40-21-000000-0-2550-390-00	\$4.00 4.00
GIARDINI, TERRY (21151) 52721 WRESTLING 5/27/21	06/10/21 CK# 2007 10-21-000000-1-1500-319-00	\$105.00 105.00
JAMES KIDD (22172) 52721 WRESTLING 5/27/21	06/10/21 CK# 2008 10-21-000000-1-1500-319-00	\$105.00 105.00
SECRETARY OF STATE (1706) 61121 SB2 PERMIT	06/14/21 CK# 2009 40-21-000000-0-2550-390-00	\$4.00 4.00

NORTH BOONE CUSD 200

RUN DATE: 06/16/21

IMPREST FUND CHECKS PAID FOR JUNE, 2021

PAGE: 3

RUN TIME: 08:28AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-21-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,580.00	*
20-21-111-000	05	OPERATIONS & MAINTENANCE-IMPREST ACCOUNT	50.00	*
40-21-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	16.00	*
TOTAL ALL FUNDS			3,646.00	**